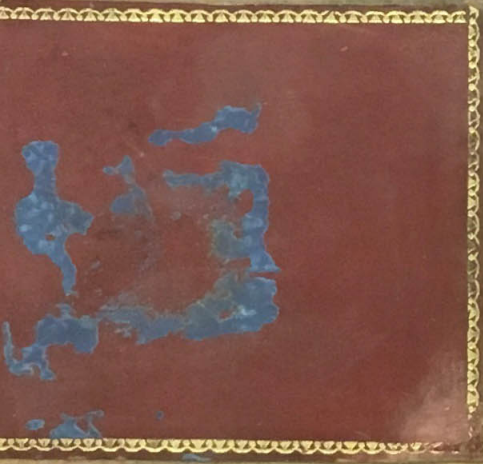
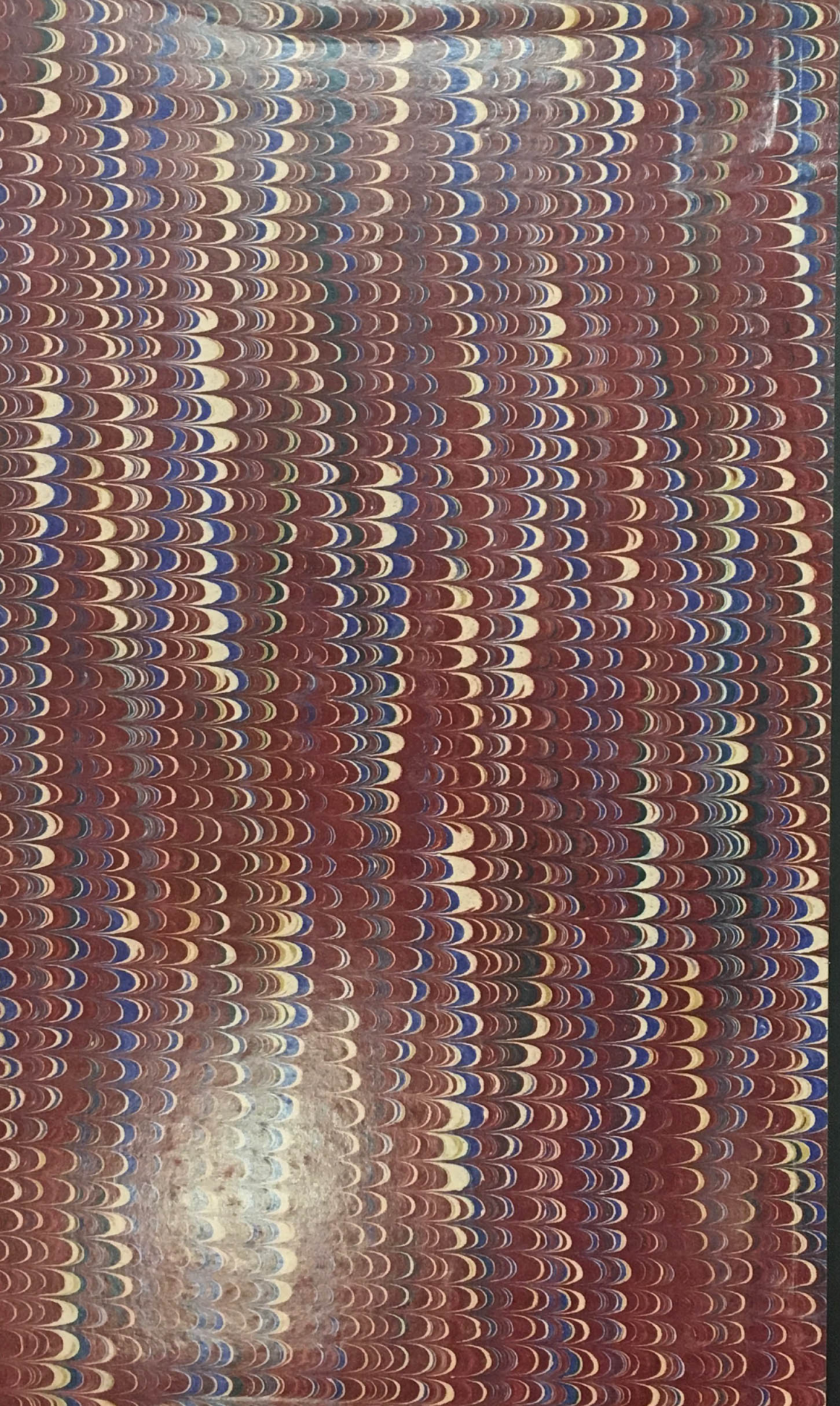


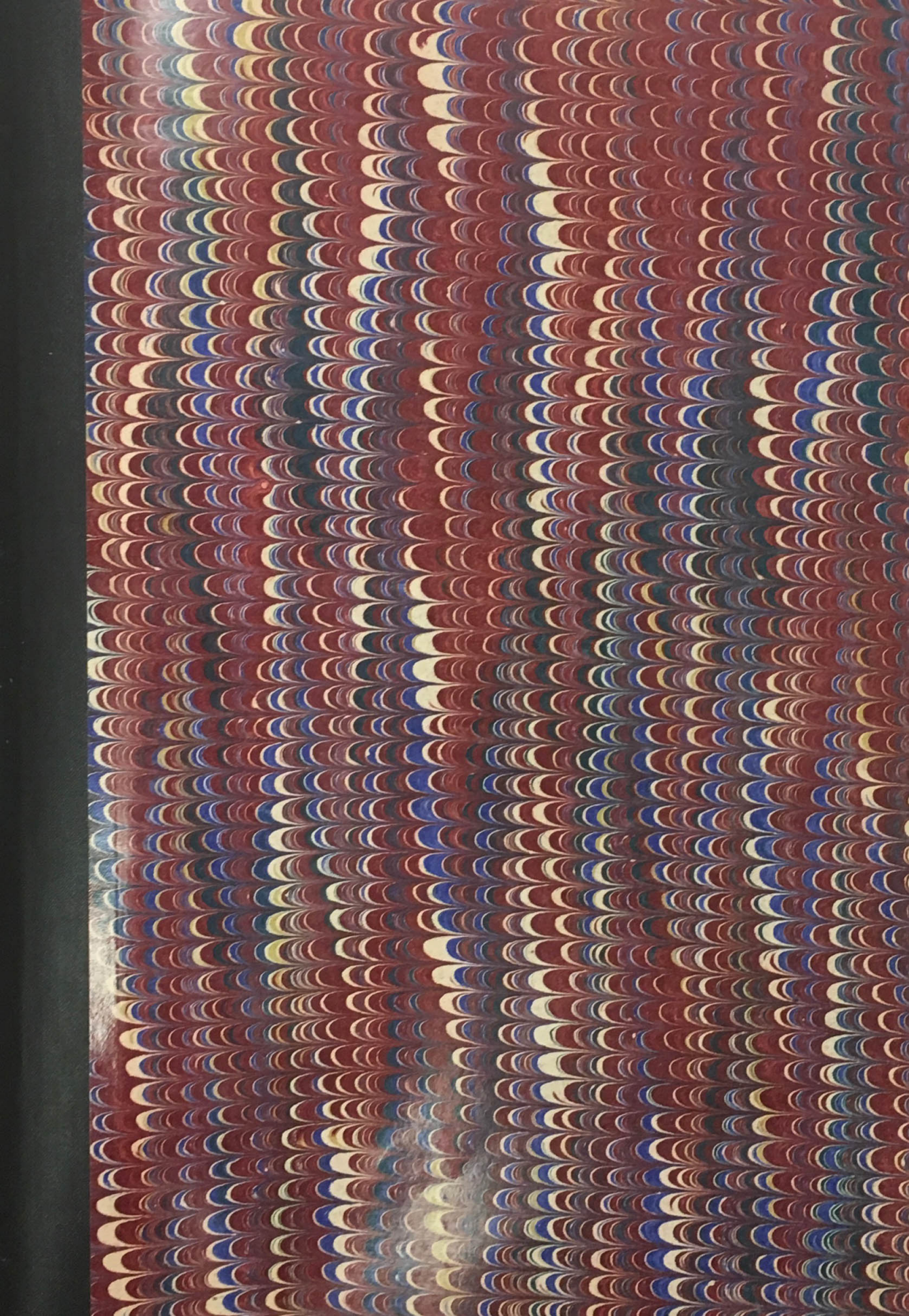
RG 104, Entry 12

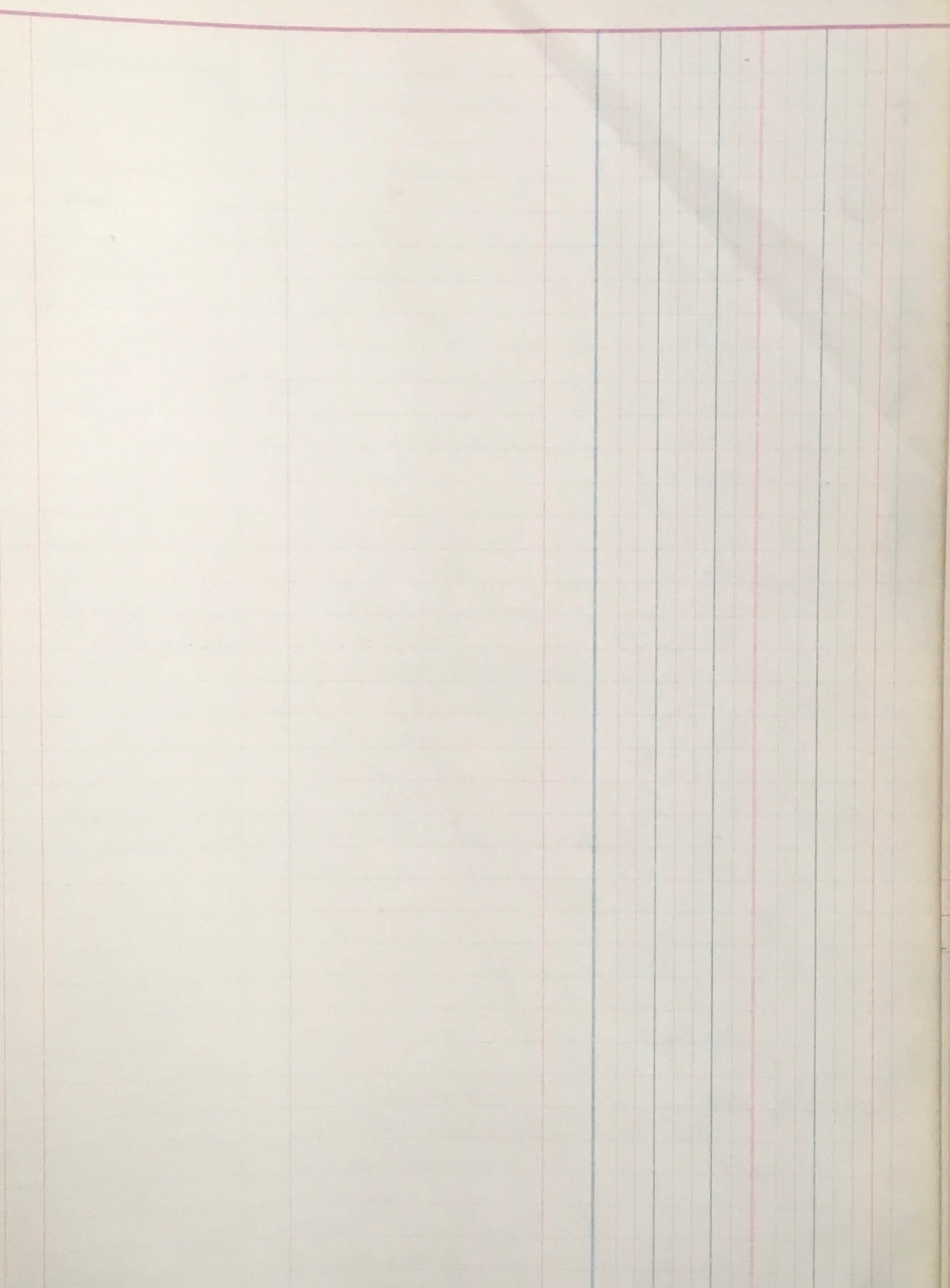
Entry 12, Cashbooks, 1878-1916.

Book
Jan 2 - 1906
to
Jan 24 - 1907









La.
1906.

Cash

Dec 30 To Balance

86470425

Am. Ford.

86470425

1906

Cash

Jan 2	By Bullion	Jessie S. Emulick	984
"	"	Lerman Fiedler	70190
"	"	J. Uhler	15768
"	"	Geo E Collins	19444
"	"	Chas H. Clark	31267
"	"	Old Town Cons Mfg Co	30945
"	"	Otto Steinkemper	95231
"	"	E. P. Welch	133152
"	"	Chas. J. Dorsam	9452
"	"	John F. Hauser	13677
"	"	O B Thompson Mgr	195386
"	"	Parker & Parker	66990
"	"	J. O. Peyer	42540
"	"	W. C. Flint	13465
"	"	Rudman & Goldberg	24003
"	"	W. L. Shaffer	22022
"	"	Old Town Cons Mfg Co	17501
"	"	A. F. White	10285
"	"	First Natl Bank Grodby	3441146
"	"	Levin Barnes	8516
"	"	J. Uhler	14488
"	"	C. W. Merritt	465
"	"	John J. McKinney	6625
"	"	First Natl Bank Deum	2075005
"	"	American S & R Co	1222521
"	"	"	1228837
"	"	"	1468338
"	"	"	1322287
"	"	"	1450922
"	"	"	1474432
3	"	Geo Hancock	8880
"	"	First Natl Bank Grodby	3075611
"	"	Portland Geo Mfg Co.	3024129
"	"	Old Town Cons Mfg Co.	28768
"	"	Exel Bros	7210
"	"	Crawford Hill	4005430
"	"	First Natl Bank Deum	670292
"	"	American S & R Co	1389541
"	"	"	1383740
"	"	"	1383102
			29600003

Am. Fund.

Cash

ST
1905

Jan 3 Prtford
4 T.O. # 13915

Asst Treas Chicago

86470425

1000000

186470425

1906

Cash

6.

Jan 3	Bradford.		29600003	
	By Brulion	American & R Co	1305190	
	"	"	1177333	
	"	"	1469577	
	"	"	1400672	
	"	"	1542083	
4	"	Harvey Stanton	18352	
	"	W Bradley	5194	
	"	C. Arcularius & Co	16760	
	"	Colorado Nat Bank	10455	
	"	Jno C. Fischhutzy	90830	
	"	Geo Kimball Jr	82520	
	"	E. Nitterer	49114	
	"	S. Weiner	10758	
	"	First Nat Bank Denver	4213776	
	"	American & R Co	1395464	
	"	"	1327350	
5	"	Monis Mayer	12661	
	"	Ambros Macher	11392	
	"	Colorado Savings Bank	31460	
	"	Harvey De Haven	6879	
	"	John F. Hauser	10023	
	"	Calo Nat Bank	11353	
	"	Geo C. Collins	9793	
	"	El Paso Nat Bank	25598	
	"	First Nat Bank (Cuyahoga)	102389	
	"	" " Denver	2738808	
	"	American & R Co	1397993	
	"	"	1346403	
6	"	A. B. Sanford	48860	
	"	H. Blaurock	95044	
	"	Matt Saepez	34974	
	"	A. Uhler	10957	
	"	First Nat Bank Calos Pps	3360422	
	"	Denver Nat Bank	1834047	
	"	Nat State Bank Boulder	137260	
	"	Edison Cons Mfg. Co.	27437	
	"	Natm Nat Bank	119293	
	"	J. Fushman	15841	
	"	First Nat Bank Denver	577945	
	"	American & R Co	1526931	
	"	"	1505421	
			58713318	
			127757107	
			186470425	

1906

Dr
1906

Cash.

Jan	6	cb Balance	1277571.07				
	8	To Transf. 0 #13716 Colorado Nat Bank	100000				
	8	" " 7 Denver " "	100000				

1906

Cash

b.a.

Jan 8	Bu check	Shugger - Union Tr Co	643588
"	"	Calcutta Natl Bank	40659
"	"	Parker & Parker	12323
"	"	Nelliot & Mangat	49298
"	"	Frank Bass	19202
"	"	Denver Natl Bank	1943524
"	"	First Natl Bank Denver	38490
"	"	American St R Co	1562960
"	"	"	1474183
9	"	First Natl Bank	166363
"	"	First Natl Bank Co Spgs	2049956
"	"	Denver	3059875
"	"	American St R Co	1127803
"	"	"	1105454
"	"	"	1008721
"	"	"	1169079
"	"	"	1201480
"	"	"	1186312
10	"	Calcutta Natl Bank	11854
"	"	Mundelich & Co	13308
"	"	C. E. Bullingame & Co	572300
"	"	First Natl Bank Co Spgs	1292321
"	"	Old Town Co. Mfg Co	19714
"	"	First Natl Bank Denver	302732
"	"	American St R Co	855041
"	"	"	833897
11	"	J. P. Bertsch	34707
"	"	Calo Natl Bank	58774
"	"	Portland Gas Mfg Co	4593648
"	"	First Natl Bank Co Spgs	1607935
"	"	A. J. Vehle	41677
"	"	First Natl Bank Denver	7056610
"	"	American St R Co	948841
"	"	"	895456
12	"	Denver Natl Bank	56610
"	"	Bessemer Bank	986
"	"	First Natl Bank Co Spgs	1139920
"	"	Geak Kimball & Co	43133
"	"	First Natl Bank Denver	2484235
"	"	American St R Co	1197840
"	"	"	1101413
Total			43023226

Lash

Aut. brot fond

Jan'y 13 To Button Money

16 To To. 14015

16 " 14016

Calo Nat Bank

Slum " "

14	77	571	07
----	----	-----	----

$$3 \overline{) 00}$$

1000000

100000

Amt. Ford.

1677574 07

1906

Cash

ba.

Jan	13	Unit brot for.		430	232	26
		Pay Bullion	Cohn Bros		277	89
		"	AK Floater		244	18
		"	GT Barie		450	3
		"	First Nat Bank Denver		5120	12
		"	The American S & R Co		1310	58
		"	"		1225	692
		"	"		1139	179
15		"	Edmund		1667	87
		"	Curmeritt		856	
		"	AM Epstein		549	16
		"	A. W. H. L.		280	55
		"	First Nat Bank		46038	04
		"	American S & R Co		10881	15
		"	"		1126	563
		"	"		12150	07
16		"	Knight & Namock		4163	1
		"	Hooper Jewelry Co		11586	
		"	Francis Hobbs Thos		64034	
		"	Colo Nat Bank		33333	
		"	John F. Hauser		8996	
		"	First Nat Bank Denver		24883	53
		"	O B Thompson Mgr		9838	
		"	Quio M & Co		24164	
		"	American S & R Co		14324	
		"	"		13059	93
		"	"		11713	62
		"	"		13872	22
		"	"		14205	26
		"	"		12560	71
		"	"		15972	19
		"	"		15248	88
		"	"		15195	19
		"	First Nat Bank Denver		4164	92
		"	J. Cohen		6527	
17		"	J. A. Marshall Mgr		16698	
		"	AK Floater		12351	
		"	Denver Nat Bank		15531	85
		"	First Nat Bank Denver		29140	81
		"	Smuggler Union Mining Co		3668	99
18		"	Geo C. Fleischutz		1828	09
					763156	22

Amt. Ford.

Dr.
1906

Cash

Jan'y	18	Amt. Bro't Ford	16 775 74 07
Jan'y	19	Charges Unparted Bar	113
"	20	Button Money B.A. #19	1
	23	T. O. #14.094 Asst. Treas. U.S. Chgo.	100 000 00

Amt. Ford.

267757620

1906

Cash

		Amt. Brought Forward		
Jany	18	By Bullion	O. B. Thompson Mgr	763 156 22
		"	H. M. Donaldson and Co	624 44
		"	First National Bank, Denver	1103 97
		"	The American Smelting & Refining Co	401 94 70
		"	"	142 85 10
		"	"	138 70 94
		"	"	114 41 13
19		"	Lena High	502 29
		"	Ida Reid	414 87
		"	Geo. Carter	378 07
		"	First National Bank, Colo. Spgs.	216 29 31
		"	"	204 09 01
		"	Crawford Hill	226 76 95
		"	"	208 14 55
		"	First National Bank, Denver	740 74 5
		"	American Smelting & Refining Co.	141 79 88
		"	"	145 63 83
		"	"	128 03 47
20		"	H. Blaurock	564 01
		"	Frank Adams	674 73
		"	First National Bank, Denver	860 72 2
		"	First National Bank, Denver	103 28 9
		"	Portland Gold Mining Co.	242 28 17
		"	Old Town Consolidated Mining Co	194 11
		"	"	363 36 07
22		"	Herman Twelick	232 10
		"	E. E. Burlingame & Co	396 130
		"	First National Bank, Denver	324 02 18
		"	American Smelting & Refining Co.	123 73 14
		"	"	114 63 34
		"	"	106 28 85
23		"	First National Bank, Denver	373 29 4
		"	Wunderlich & Co	300 30
		"	Old Town Cons. Mfg. Co	139 57
		"	American Smelting & Refining Co.	157 93 39
		"	"	159 18 29
		"	"	143 26 67
		"	"	146 54 87
		"	"	142 42 15
		"	"	108 78 02
		"	"	111 42 72
		"	"	107 70 62
		"	"	134 02
24		"	Harry A. Floater	123 51 87 85
		Amt. Ford.		

Dr.
1906

Cash

Jan'y 24 Amt. Brot. Ford.

267757620

2677 576 20

1906

Cash

13

Cr.

Amt. Brot. Ford.

Jan'y	24	By Bullion		123 518 785
		"	First National Bank Colo. Spgs	29 130 43
		"	Boyce Bros. and Forsythe	181 48
	25	"	First National Bank, Denver	6931 83
		"	Joe Oberto	710 35
		"	Colorado National Bank	251 37
		"	Jno. C. Fleischutz	927 58
		"	First National Bank, Denver	26287 42
		"	American Smelting & Refining Co.	13339 30
		"	"	12871 24
		"	"	11496 65
	26	"	Denver National Bank	16849 91
		"	Sam Cohen and Co.	100 99
		"	First National Bank Colo. Spgs.	42069 02
		"	Portland Gold Mining Co	26960 49
		"	Old Town Cons. M'g Co	618 38
		"	First National Bank, Denver	9951 18
		"	American Smelting and Refining Co.	16828 35
		"	"	16290 54
	27	"	Crawford Hill	40813 48
		"	Chas. H. Clark	117 60
		"	Colorado National Bank	126 87
		"	American Smelting and Refining Co	11745 63
		"	"	11499 14
		"	"	10710 92
	29	"	First National Bank, Denver	23804 53
		"	The Smuggler Union Mining Co.	3703 72
		"	Edward R. Mandy	132 35
		"	O. B. Thompson, Mgr	420 22
		"	American Smelting & Refining Co	15706 33
		"	"	14476 51
		"	George E. Collins	260 70
	30	"	First National Bank Colo Spgs	26682 35
		"	D. D. Findley	151 47
		"	American Smelting & Refining Co	15244 35
		"	"	15279 52
		"	"	15597 31
		"	"	11698 87
		"	"	14193 27
		"	"	1477208171410158
			To Bal	96347462
				267757620

Dr.
1906

Cash

Feb'y

1 To Balance
T.O. # 14146
T.O. # 14145

96347462
100000
100000

116347462

1906

Cash

Cr.

Feb.		By Check		
	1		Smuggler Union Mining Co.	330563
		"	J. B. Durbin	33412
		"	D. C. Bailey Jr	21630
		"	Denver National Bank	20176
		"	Colorado National Bank	31873
		"	Portland Gold Mining Co.	3295104
		"	M. G. Alexander	15757
		"	Old Town Cons. M'g Co.	25789
		"	H. Blaurock	60919
		"	First National Bank, Denver	115099
		"	"	5478206
		"	American Smelting & Ref. Co.	1268505
		"	"	1149849
		"	"	1106725
		"	Telluride Power Co	43107
		"	F. S. Sheridan	7795
	2	"	The Druid Mining & Leasing Co.	13004509 22873
		"	First Nat'l Bank, Colo. Sp'gs	3060911
		"	Matt Delsant	22861
		"	First Nat'l Bank, Denver	292337
		"	American Smelting & Refining Co.	1448555
		"	"	1508407
	3	"	H. B. Pascos	19560453 9381
		"	S. Uhler	20920
		"	J. B. Durbin	16976
		"	First National Bank, Denver	513482
		"	American Smelting & Refining Co.	1156900
		"	"	1171308
		"	"	1093924
	5	"	First National Bank Denver	73243344 2851553
		"	F. W. Chambers	12872
		"	Harry A. Floaten	10932
		"	Ben Cohn & Bro.	13464
		"	Mike De Julio	125863
		"	Denver National Bank	1943506
		"	First Nat'l Bank Colo. Sp'gs	3458965
		"	Portland Gold Mining Co.	3034979
		"	American Smelting & Refining Co.	1457787
		"	"	1525924
		"	National State Bank, Boulder, Colo.	37779187 233967
	6	"	Old Town Consolidated Mining Co.	155367
				38168523

Amit Ford.

Dr
1906

Cash

Date	Description	Amount
Feb'y 6	Amt. Bro + Ford.	116347462
10	T. O. #14243 Charges unpt bar	1000000 2779
13	B. A #20	1

Asst. Treas. U. S. at Chicago

Feb	6	Amt. Brot. Ford		381 68523
		By Check		
		"	H. H. Floaten	366 49
		"	Frank Adams	268 01
		"	Charles T. Atkins	70 50
		"	Welles & Unangst	175 78
		"	First National Bank, Denver Colo.	17530 83
		"	American Smelting & Refining Co.	14624 54
		"	"	12930 79
		"	"	14877 36
		"	"	14211 92
		"	"	14747 59
		"	"	14424 64
	7	"	Fro. C. Fleschutz	142636
		"	J. M. Freeman Jr.	615 83
		"	H. Yanow	139 07
		"	Portland Gold Mining Co.	22829 71
		"	H. Blaurock	201 04
		"	J. H. Marshall	127 76
		"	Frederick Kruse	135 38
		"	Denver National Bank	19044 07
		"	First National Bank, Denver	25604 08
		"	H. E. Denio	17744 7
		"	American Smelting & Refining Co.	13127 38
		"	"	13232 67
	8	"	First National Bank, Denver	95272 1
		"	Welles and Unangst	171 44
		"	Smuggler Union Mining Co.	54220 7
		"	American Smelting & Refining Co.	13857 65
		"	"	12009 39
		"	"	27050 61
	9	"	First National Bank, Denver	20148 9
		"	Denver National Bank	974 9
		"	Nick Montoya	30999 9
		"	E. E. Burlingame & Co.	47952 51
		"	First Nat'l Bank, Colo. Springs	153240 4
		"	American Smelting & Refining Co.	14542 65
		"	"	487 17
	10	"	Johno Key	9868 22
		"	First National Bank, Colo. Springs	112 78
		"	O. B. Thompson, Mgr	14652 37
		"	American Smelting & Refining Co.	12483 12
		"	"	141540 78
	12	"	"	914385 88

Amt. Ford.

Dr.
1906

Feb'y

13	Amt. Brot. Ford.		216350341
14	T.O. # 14231	Asst. Treas. U.S. at Chgo.	100000
	T.O. # 14232	Asst. Treas. U.S. at Chgo.	100000
15	B. A. # 21		1
15	From Coiner 1/4 Dol.		10000
17	"		10000
17	To, T.O. # 14226	Colo. Nat'l Bank	100000
17	" " # 14227	Denver " "	100000
21	Recd From Coiner 1/4 Dol.		10000
2	B. A. # 22		1
26	T.O. # 14345	Colo. Nat'l Bank	100000
	T.O. # 14346	Denver " "	100000
	Ch. Silver Bar # 27		133
	B. A. # 23		1
27	Dimes. Recd From Coiner		5000
28			5000
			216350774

Amt. Ford.

280350774

1906

Cash

19

Cr

Feb'y 13 Amt. Brot. Ford.
By Checks

91438588

15589470

14 "

953115

16 "

14050848

17 "

6715132

15 Coins 1/4 Dues for assay

4939361

15 " to Director

500

17 Coins 1/4 Dues for assay

50

17 " to Director

5

19 By Checks

50

11180662

20 "

16199689

21 "

1346101

21 To Director 2 1/4 D

50

For Assay 20 1/4 D

5

23 By check

10977958

24 "

7127571

26 "

13874594

27 "

9286254

28 "

5360262

Feb'y 27 Assay and Director Coins

270

" 28 " "

270 209041795

By Balance

71308979

28 0350774

Dr. 1906

March	1	To Balance		71308979
	2	T.O. # 14407	Asst. Treas. U.S. at Chgo	1000000
	3	To. 1/2 D from corner		15000
	6	" "		12000
		B.A. # 24		1
	7	B.A. # 28		174009079
				101
	10	T.O. # 14461	Colorado Nat'l Bank	100000
		T.O. # 14462	Denver " "	100000
	12	Gold Coin Eagles		100000
	13	" "		204009150
	14	" "		100000

224009150

1906

Cash

Cr

March	1	By Bullion	10481761	
	2	"	7514165	
	3	"	3101823	
	5	"	8410004	
	3	For assay 1/2 D Coin	750	
	3	For Director	100	
	6	By Bullion	11558293	
		For Assay 1/2 D Coin	600	
		For Director	1	
	7	By Bullion	5662166	
	8	"	3713987	
	9	"	20701634	
	10	"	3654751	
	12	"	3276296	
		10 Assay Eagles	100	
		2 Eagles Mint Director	20	
	13	By Check	11594711	
		By Coin	38323	
			100	
	13	10 Assay Eagles	20	
		2 Eagles Mint Director	116185	
	14	By Check	2322191	
		" Coin	100	
		10 Assay Eagles	20	
		2 Eagles Mint Director	9067977	
	15	By Check	81673	
		" Coin	4424520	
	16	By Check	174534	117434859
		" Coin		72526756
		By Balter with Dauso		34047565
		By Bal Coin Trans. to Comage & Banaf.		224009130

Dr.

1906

Cash

Mch	16	To Balance		725267.56	
	19	T.O. # 14546	Colo. Nat'l Bank	100000	
		T.O. # 14547	Denver " "	100000	
	22	T.O. # 14595	Asst. Treas. U.S. at Chgo.	1000000	
	30	T.O. # 14645	Colo. Nat'l Bank	100000	
		T.O. # 14646	Denver " "	100000	2125267.56

2125267.56

1906

Cash

March 17	By Bullion
19	"
20	"
1	"
2	"
3	"
4	"
6	"
7	"
8	"
9	"
30	"
31	"
<u>By Bal</u>	

2928911
5408499
8237410
13113986
21451396
1379593
22830937
2920783
215751772
14506378
80258138
7361734
47619854
8082268
55703132
8480756
6471523
2503720
66674627
2801214
64487142
10900279
3037712
475303685744157
<u>127385599</u>
<u>212526756</u>

Dr
1906

Cash

Apr	2	To Balance		127385599	
	12	T.O. # 14801	Denver Nat'l Bank	100000	
		T.O. #, 14800	Colo. " "	100000	
	18	T.O. # 14858	Asst. Treas. U.S. Chgo.	<u>1000000</u>	247385599

247385599

1906

Cash

Apr 1

2

By Bullion

6763954

3

"

8760737

4

"

3891055

5

"

2852682

6

"

6126144

7

"

11835559

9

"

4821903

10

"

9889290

11

"

4760585

12

"

2131806

13

"

11122504

14

"

1775619

16

"

3340779

17

"

13804051

18

"

306632

19

"

6328777

20

"

5887240

1

"

2679230

3

"

7441469

4

"

175488

5

"

248945

6

"

6992927

7

"

1033984

8

"

2312813

30

"

5570924

By Bal

117161088

247385599

Dr
1906

Cash

May

1 To Balance

117161088

T.O. # 14967

Colorado Nat'l Bank

100000

T.O. # 14968

Denver Nat'l Bank

100000

11 T.O. # 15085

" "

100000

T.O. # 15086

Colorado " "

100000

24 T.O. # 15203

" " "

100000

T.O. # 15204

Denver " "

100000

29 T.O. # 15292

Asst. Treas. U. S. Chgo

1000000 277161088

277161088

1906

Cash

May

1	By Bullion
2	"
3	"
4	"
5	"
7	"
8	"
9	"
10	"
11	"
12	"
14	"
15	"
16	"
17	"
18	"
19	"
21	"
22	"
23	"
24	"
25	"
26	"
28	"
29	"
31	

81	6	0	8	4	1
3	0	8	7	4	5
6	0	5	3	6	7
1	5	2	3	2	5
7	9	5	4	2	7
2	2	1	1	2	2
1	7	3	1	7	3
2	4	2	0	8	2
6	7	6	5	9	1
3	6	7	1	7	6
2	7	4	8	0	6
3	6	4	6	0	4
1	9	7	8	6	0
4	1	4	7	4	5
4	2	6	7	7	4
5	7	1	2	3	9
4	2	4	0	4	5
4	6	1	3	6	4
4	9	6	6	8	3
6	5	8	3	1	4
6	2	5	6	3	7
5	6	7	0	3	5
1	3	7	0	3	5
7	3	2	3	9	2
2	5	4	8	3	4
7	5	7	9	3	1
4	1	9	1	1	0
7	9	9	2	0	2
9	9	7	5	9	6
8	9	9	6	0	1
2	2	3	2	2	1
9	2	7	4	2	4
4	2	8	0	3	2
9	7	0	7	2	7
1	7	2	6	1	8
9	2	7	4	9	1
1	7	1	6	0	9
1	3	6	9	2	8
1	4	2	0	7	5
5	5	9	1	9	4
1	9	7	4	9	4
1	5	9	1	2	4

By Balance

15 57 7 00 40
277 1 610 88

Dr.
1906

Cash

June	1	To Balance		155770040
	4	Colo. Nat'l Bank	T.O. 15315	100000
		T.O. # 15316	Denver Nat'l Bank	100000
	16	" 15423	Colo. "	100000
		" 4	Denver "	100000
	22	T.O. # 15524	Asst. Treas U.S. Chgo	10000000
	25	Jo # 15539	Colorado Nat Bank	100000
	25	Jo # 15540	Denver Nat Bank	100000

315770040

1906

Cash

Cr.

June	1	By Bullion	2389376	
	2	"	18527855	
	4	"	7641305	
	5	"	8581570	
	6	"	37140106	
	7	"	31810404	
	8	"	13175344	
	9	"	50941344	
	11	"	4194092	
	12	"	85158132	
	13	"	4112597	
	14	"	59192435	
	15	"	10514964	
	16	"	69813391	
	17	"	9624609	
	18	"	77438006	
	19	"	9425467	
	20	"	84863473	
	21	"	116254870	
	22	"	1004889870	
	23	"	3537818	
	24	"	10026778	
	25	"	4309770	
	26	"	108336341	
	27	"	7734879	
	28	"	15071221	
	29	"	9556899	
	30	"	175673326	
	31	"	4585502	
	32	"	130213828	
	33	"	9857092	
	34	"	4921622	
	35	"	144942542	
	36	"	5563790	
	37	"	150556332	
	38	"	57980	
	39	"	150556332	
	40	"	11599314	
	41	"	1027526	
	42	"	17804062	
	43	"	180517688	
	44	"	2272768	
	45	"	180550456	
	46	"	757762	
	47	"	542157	
	48	"	56869	
	49	"	192987102	
	50	"	542157	
	51	"	56869	
	52	"	122782988	
	53	"	315770040	
	54	"		
	55	"		
	56	"		
	57	"		
	58	"		
	59	"		
	60	"		
	61	"		
	62	"		
	63	"		
	64	"		
	65	"		
	66	"		
	67	"		
	68	"		
	69	"		
	70	"		
	71	"		
	72	"		
	73	"		
	74	"		
	75	"		
	76	"		
	77	"		
	78	"		
	79	"		
	80	"		
	81	"		
	82	"		
	83	"		
	84	"		
	85	"		
	86	"		
	87	"		
	88	"		
	89	"		
	90	"		
	91	"		
	92	"		
	93	"		
	94	"		
	95	"		
	96	"		
	97	"		
	98	"		
	99	"		
	100	"		

28 Part of Amt. of Melting, Touching, Parting & Refg. & Unpt Bar Chgs. Quarter end 6-30
 30 Alloy Charges Collected during the 4th quarter, ending June 30, '06
 By Bal

315770040

Dr
1906

Cash

July

2	To Balance		122782938
9	T.O. # 15658	Colo. Nat'l Bank	10000000
	T.O. # 15659	Denver "	10000000
16	T.O. # 15744	Colo. " "	10000000
	T.O. # 15745	Denver " "	10000000
17	T.O. # 15784	Asst Treas U.S. Chgo	10000000
23	T.O. # 15824	Denver Nat'l Bank	10000000
24	T.O. # 15823	Colo. " "	10000000

282782938

1906

Cash

July

By Bullion

3

5

6

7

9

10

11

12

13

14

16

17

18

19

20

21 Gold & Silver returned by M & R as surplus on withdrawal

" By Bullion

23

24

25

26

27

28

30

31

By Bal

19750851

12473725

34657115

12209021

5784918

10464996

9315897

74655123

2296007

8696521

3983476

11096813

7569750

8449817

1710650

7183772

7653325

145586

5892352

2690295

6743801

6303041

12423313

5570084

3287691

6903704

15620674

198879394

83903544

282782938

Dr

Cash

1906

Aug	1	To Bal		83903544
	7	T.O. # 15995	Asst. Treas. U.S. Chgo.	1000000
	8	Coimer's Wastage. Fiscal year ending June 30/06		208410
	13	T.O. # 16046	Calo. Nat'l Bank	1000000
		T.O. # 16047	Denver "	1000000
	27	T.O. # 16209	Colo. " "	1000000
		T.O. # 16210	Denver " "	1000000
		T.O. # 16250	Asst. Treas. U.S. Chgo	1000000

324111954

Cash

1906

Aug	1	By Bullion	4164300
	2	"	8847869
	3	"	13012169
	4	"	3260046
	6	"	16472210
	7	"	3609110
	8	"	14281320
	9	"	7852162
	10	"	7733487
	11	"	14131139
	12	"	41364626
	13	"	5869129
	14	By Bullion	47783183
	15	"	9973319
	16	Silver Purchase	57107074
	17	"	6738355
	18	"	64448429
	19	"	4011606
	20	"	65157035
	21	"	4628403
	22	"	7308433
	23	Adv. Silver purchase	3358000
	24	By Bullion	16433232
	25	"	9320366
	26	"	35763804
	27	Silver Purchase	2449159
	28	"	8700054
	29	By Bullion	76912954
	30	"	2917865
	31	"	9983087
	32	"	4827908
	33	"	10486172
	34	"	3314099
	35	"	107972826
	36	"	13754966
	37	"	12172772
	38	"	9099598
	39	"	13082734
	40	"	774628
	41	"	131602018
	42	"	7620899
	43	"	13922217
	44	Bal. Silver Purchase	3642314
	45	By Bullion	6915504
	46	"	13934
	47	"	4768498
	48	"	1503
	49	"	6144282
	50	"	1673
	51	Bal. Due on Silver Purchase	953823
	52	By Bullion	10784887
	53	"	169154142
	54	"	10983574
	55	"	170282444
	56	"	8471005
	57	"	78723504
	58	"	10908962
	59	"	189632466
	60	"	134479488
	61	"	324111954
	62	Bal.	

Dr
1906

Cash

Sept.	1	To Balance		134479488
	8	T.O. # 16358	Colo. Nat'l Bank	100000
		T.O. # 16359	Denver "	100000
	18	L.O. #	Asst Treas US Chicago	1000000 134479488
	20	T.O. # 16493	Colo. Nat'l Bank	100000
		T.O. # 16494	Denver "	100000
	27	Conner's Mortgage Fiscal year 1906		<u>15</u>

134479503

1906

Cash

Sept.	1	By Bullion	6762879	
	4	"	6906598	
	5	"	13032094	
	6	"	2670187	
	7	"	6667226	
	8	"	33363797	
	10	"	11213616	
	11	"	7868855	
	12	"	57151268	
	13	"	4709400	
	14	"	57161668	
	15	"	16848644	
	16	"	7000931	
	17	"	9000856	
	18	"	83009668	
	19	"	709673	
	20	"	83719341	
	21	"	10396009	
	22	"	94115350	
	23	"	4664606	
	24	"	94779950	
	25	"	7385693	
	26	As Sil. Purchase	107000009	
	27	By Bullion	116868649	
	28	By Mr R ⁵ Laro Incurred in Sil. Purchase (progn)	12018137	
	29	By Bullion	128843786	
	30	"	128843786	
	31	"	860230	
	32	"	129744370	
	33	"	6171850	
	34	"	135916220	
	35	"	6884825	
	36	"	142504051	
	37	"	5588230	
	38	"	168389281	
	39	"	2663987	
	40	"	151083268	
	41	"	14266050	
	42	1/2 Sil Purchase	38000	
	43	"	10900	
	44	"	170209318	
	45	By Bullion	1541713	
	46	Bal "	171751030	
	47	"	1301317	
	48	"	173052317	
	49	By Bullion	12106473	
	50	"	185158820	
	51	"	6662306	
	52	"	197821120	
	53	Adv. Sil. Purchase Amst & R Co	624537	
	54	"	192445663	
	55	"	4959778	
	56	"	197405441	
	57	"	642400	
	58	"	19307582	
	59	"	148047841	
	60	"	582	
	61	"	76431080	
	62	"	774479503	

Dr
 1906

Cash

Oct 1	By Bal		76431680
2	T.O. # 16630 Colo Nat Bank		100000
	16631 Denver Nat Bank		100000
	Asst Treas U.S. Chicago		1000000
9	T.O. # 16751 Colo Nat Bank		100000
	T.O. # 16752 Denver		100000
2	To know in payment min Asst Treas U.S. Chicago		21643182
16	T.O. # 16827 Colo. Nat'l Bank		100000
	T.O. # 16828 Denver " "		100000
19	T.O. # 16898 Asst. Treas. U.S. Chgo.		1000000
25	Loss M. & R. Sweeps, Colo. Nat'l Bank	336431662	13722
	Reimbursing Gold Bullion Fund, Quarter ending Sep 30th, 1906.		
25	"		24586
25	Coiner's Wastage Quarter ending 10, 30, 06.		256895
25	"		
		336762342	35477

1906

Leach

be

Oct	1	By Bullion		
	2	By Quilson		2863606
	3	"		10512964
	4	"		4159344
	5	"		12532510
	6	"		582
	7	"	Silver Bars	12011867
	8	"	"	32000
	9	"	Silver Bars	16797695
	10	"	"	49239263
	11	"	"	32000
	12	"	"	411289
	13	"	"	33000000
	14	"	"	7670545
	15	"	"	8318695
	16	"	Silver Bars	32000000
	17	"	"	75100103
	18	"	"	8374025
	19	"	"	34214125
	20	"	Silver Bars	42000000
	21	"	"	401070
	22	"	"	32000000
	23	"	"	2615797
	24	"	"	4966927
	25	"	"	7512125
	26	"	Silver Bars	26000000
	27	"	"	9189417
	28	"	"	10237152
	29	"	"	6849892
	30	"	"	116321434
	31	"	Silver Bars	2282379
	32	"	"	118503843
	33	"	"	3334507
	34	"	"	12132520
	35	"	"	13443613
	36	"	"	135281933
	37	"	"	1364089
	38	"	"	136646022
	39	"	"	33000000
	40	"	"	139946022
	41	"	"	6098229
	42	"	"	146044251
	43	"	"	26000
	44	"	"	169542251
	45	"	"	10261974
	46	"	"	158806233
	47	"	"	2047572
	48	"	"	160853802
	49	"	"	6330157
	50	"	"	167133959
	51	"	"	292372
	52	"	"	167476331
	53	"	"	4003178
	54	"	"	171479509
	55	"	"	2300000
	56	"	"	173729509
	57	"	"	10982344
	58	"	"	184761853
	59	"	"	28000000
	60	"	"	187561853
	61	"	"	1043861
	62	"	"	188605714
	63	"	"	11000000
	64	"	"	130703712
	65	"	"	1365007
	66	"	"	191870721
	67	"	"	3470000
	68	"	"	35477
	69	"	"	194576198
	70	"	"	23601058
	71	"	"	218177256
	72	"	"	5002085
	73	"	"	223179341
	74	"	"	35000
	75	"	"	210079341

To Reimburse Cont. Acc. Sweeps
Including \$4,479.82 Silver Bars

Silver Bars

dr
1906

Cash

Oct 27 Ford

336762342

29 T.O. #1705

Colo. Nat'l Bank

100000

T.O. #1706

Denver "

100000

356762342

1906

Cash

Cr

Oct 27 Ford.

29 By Bullion

29 "

30 "

30 "

31

31

31

31

By Bal

Sil Bars

Sil Bars

Sil Bars

"

226679341

3055495
2297347961233144
230967890

13037941

4800000

248105832
1054962

249860796

4200000
254060796254416155
76981

1165453255642404

10119938

356762342

Dr
1406

Cash

Nov. 1 To Bal.

1 T.O. #

12 T.O. 17165

" " 17166

20 " 17297

Asst. Treas. U. S. Chgo.

Asst. Treas. U. S. at Chgo.

101119938

1000000000

1000000000

1000000000

1000000000
321119938

1906

Cash

Nov	1	By Bullion			
			Sil Bars	9839650	
	2			39000	
	2		"	6053449	
	3		"	23000	
	3		Sil Bars	4159470	
	5			24000	
			Sil Bars	4991282	
			"	38000	
			"	872435	
				15000	
				15000	
				13000	
				19000	
	6			15133279	
	7			5658815	
	8			6341779	
	"		Trans Pay. Sil. Bars	855326	
	"			4320000	
	9			8139257	
	"		Sil Bars	2000000	
	"		" "	3100000	
	"			8301766	
	10		Trans Pay. Sil. Bars	925654	
	"			4214756	
	12		Advance on Sil. Bars	6000000	
	"			7843226	
	13		Advance on Sil. Bars	2700000	
	"			7076872	
	14		Trans Pay. on Sil. Bars	829753	
	"			6309359	
	15			7766563	
	16		Trans Pay. on Sil. Bars	947404	
	"			10752143	
	17		Trans Pay. on Sil. Bars	902075	
	"			4439942	
	19			12600346	
	20			2218809	
	21			8025737	
	22				

182664624

Coal

1906

Account Dept. General		
Ref	26 O.O. 17357 C.L.	321119938
"	" " 17360 Den	10000000
		10000000 341119938

341119938

1906

Cash

nfd 23 By Balance
 24 " "
 26 " "
 27 " "
 28 " "
 30

By Bal

182664224

5920389

158515023

2613507

101192530

7343878

19562627

12239934

280-12-62

2018150

212100512

7842303

220642815

120477123

341119938

Dr
1906

Cash

Dec	1	To Bal	120477123
	5	T.O. #17457	1000000
	17	¹⁷⁵⁹³ T.O. Colorado Natl Bank	1000000
		T.O. #17594 Denver Nat. Bank.	1000000
	19	T.O. #17638 Asst. Treas. U. S. at Chgo.	240477123
			1000000
	20	Loss on Sweeps M. & R. Dept. 2nd Quarter ending 12, 31, 06	12953
		"	9089
		"	95330
	21	Overpayment Silver, Oct 20, 1906,	340594495
			365
			340594863

340594863

Cash

[illegible]

Cash

JAN 2 1907	To Bal		77557584
	T.O. No. 17751	Denver Nat. Bank.	100000
	" 17750	Colorado Natl Bank	100000
3	" 17777	Asst. Treas. U. S. at Chgo.	1000000
JAN 14 1907	" 17858	Colorado Natl Bank	100000
JAN 14 1907	" 17859	Denver Nat. Bank.	100000
"	" 17880	Asst. Treas. U. S. at Chgo.	1000000
JAN 22 1907	" 17913	Colorado Natl Bank	100000
	" 4	Denver Nat. Bank.	100000
26	" 17976	Asst. Treas. U. S. at Chgo.	1000000

Cash

JAN 2 1907

By Bullion

4

5

7

8

9

10

11

12

14

15

16

17

18

19

19

21

21

22

23

23

23

24

24

24

25

25

26

28

28

29

29

30

30

31

31

Sil. Bars

Sil bars

Sil. Bars.

bars

33946903

8805274

12303522

9258170

9631985

73945854

22217324

96163178

46990419

7213199

20855172

128930590

9499127

13268675

19611583

171309975

1949385

173259360

8940100

11661098

193860058

7187470

200000

203048028

9447562

212495590

8100000

220595590

190000

16386907

238862497

6801058

245683558

921494

246605084

5032863

251637912

340000

827194

256865106

12432110

268297216

260000

270897216

6063814

276961030

5159488

2885153

285005671

13724018

2000000

300729689

1423235

302152924

200000

304152924

11381526

315534450

894534316428984

1211 28600

4375 57584

By Bal.

Cash

FEB 1 1907	To Balance		121128600
FEB 9 1907	T.O. No. 18048	Colorado Natl Bank	100000
	" 9	Denver Nat. Bank.	100000
FEB 15 1907	" 18122	Asst. Treas. U. S. at Chgo	1000000
FEB 19 1907	" 18140	Colorado Natl Bank	100000
	" 18141	Denver Nat. Bank.	100000
			261128600

Cash

FEB 1 1907

By Bullion

2
4
5
6
7
8
9
11
12
13
14
15
16
18
19
20
21
23
25
26
27
28

8063129
4923877
17987006
7784568
20771574
12214954
3298632
2068448
35054970
6062475
41117451
12369570
53487021
9099090
62536110
12847953
75434094
18762308
94196402
7287712
101484114
4799841
106283955
8860262
115144217
894192
116038409
10567824
126606233
14190699
142196932
4524644
148321574
3173364
145494944
4465050
152949990
9006085
161956075
23206148
185162223
3539108
188701331
7388350196089681
65038919
261128600

By Bal.

MAR 1 1907

Caste

To Bal

65038919

MAR 2 1907

T.O. No. 18241

Asst. Treas. U. S. at Chgo

1000000

MAR 8 1907

" 18260

Colorado Natl Bank

100

" 18261

Denver Nat. Bank

100

16 " 18319

"

1856

100

16 " 18318

Bols. "

100

29 Loss on Sweeps, Quarter-Ending Mch 29, 1907, ^{Smelter Check 1987.22} ^{Contingent 211.60} ^{20 5038919}
 29 " ^{442 p. & R. 275.91} ²⁴⁷⁴⁷³

29 T.O. # 18443

Colorado Natl Bank

100000

29 T.O. # 18444

Denver Nat. Bank

100000

225286392

Carts

	By Bullion		7424559
2	"		12375889
4	"		19800448
5	"		7002938
6	"		26803386
7	"		8486224
8	"		35259610
9	"		2074725
11	"		37864335
12	"		4291653
13	"		4165598
14	"		5427051
15	"		47083039
16	"		4580846
18	"		51663888
19	"		2542270
20	"		54206105
21	"		1773714
22	"		55979869
23	"		6004307
25	"		61984176
26	"		3022009
27	"		65006188
28	"		2918869
29	"		67925054
30	"		2013295
31	"		69938349
32	"		1715672
33	"		71654021
34	"		1572347
35	"		73226368
36	"		5350127
37	"		78576495
38	"		2673087
39	"		8124958
40	"		1889971
41	"		83139553
42	"		2176553
43	"		85316106
44	"		715858
45	"		85221956
46	"		7831640
47	"		94063600
48	"		1014797
49	"		95078401
50	"		2650029
51	"		97728439
52	"		3049661
53	"		10077809
54	"		118113
55	Amt. Further Treatment Old Mint Debris, #2474		203237
56	Amt. of Deposit Melting Room Sweeps, Jan. 2nd. to Mch. 30, 1907, #2472		10109944
57	2475 Part of Amt. Mkt. Charges Collected Quarter ending 3/31, 07		649878
58	6 Amt. of Alloy Charges Collected		69363101818682

By Bal

123467710

225286392

dr

Cash

APR 1 1907

To Bal.

123467710

15 T.O. # 18584

Colorado Natl Bank

100

15 " 18585

Denver Nat. Bank.

100

17 To Louis Westinghouse ^{from Engr asset} _{Sept 31/07} Colo Nat Bank214286
143681996

27 To 89697

COLORADO NATIONAL BANK.

100

" " 89698

DENVER NATIONAL BANK.

100

163681996

Cash

Cr

APR 1 1907

By Bullion

2	6421129
3	4889042
4	11310171
5	400236
6	1171040
7	2492195
8	140260
9	4937040
10	1913964
11	4338743
12	2371385
13	3299879
14	2677326
15	5841023
16	3261928
17	2931881
18	3565116
19	2503134
20	3808430
21	4275508
22	4232981
23	4891361
24	4692107
25	200276
26	4712137
27	1281039
28	4850296
29	640723
30	176837
31	1921999
32	5598829
33	5481882
34	169419
35	5498824
36	1251918
37	5624616
38	184865
39	5642502
40	611317
41	5703636
42	4434829
43	6147117
44	2211901
45	5352074
46	635452
47	6201852
48	697245
49	5061577
50	2671527
51	5757298
52	1433120
53	69120418
54	94561578

30 Being the value of Surplus Bullion Gold & Silver returned by Mr R. Dept. Settlement 3/1/07

By (Debit)

163651096

Cash

1907

May		To Balance			945 615 78
"	13	T.O. No. 18828	Denver Nat. Bank.	100	
"	"	18827	Colorado Nat. Bank	100	
"	18	" 18923	Asst. Treas. U. S. at Chgo.	1000	
"	23	" 18945	DENVER NATIONAL BANK.	100	
"	"	" 18944	COLORADO NATIONAL BANK.	100	
				2	345 615 78

234561578

1907

Clark

May 1 9, Cash For Jackson

2	"	"	"	"	10241854
3	"	"	"	"	1509269
4	"	"	"	"	3681387
6	"	"	"	"	680809
7	"	"	"	"	1452647
8	"	"	"	"	6587816
9	"	"	"	"	10076276
10	"	"	"	"	952463
11	"	"	"	"	4623860
13	"	"	"	"	4787372
14	"	"	"	"	2159609
15	"	"	"	"	5291398
16	"	"	"	"	4104853
17	"	"	"	"	4139255
18	"	"	"	"	1495365
20	"	"	"	"	630898
21	"	"	"	"	9734869
22	"	"	"	"	882167
23	"	"	"	"	5495841
24	"	"	"	"	3170378
25	"	"	"	"	1784339
27	"	"	"	"	1026982
28	"	"	"	"	9510377
29	"	"	"	"	1746331
31	"	"	"	"	874900
					9566741
					5571769
					102239210
					102239210

By Bal

132312368

234561578

Cash

JUN 1	1907	Brot Ford.		132322365
"	4	T.O. No. 19065	Colorado Natl Bank	100
"	8	" 6	Denver Nat. Bank.	100
"	15	" 19181	COLORADO NATIONAL BANK.	100
"	"	" 19182	DENVER NATIONAL BANK.	100
20		Loss Ingot Melting Room Sweeps, 4th Quarter 1907		23175
		Loss Coiners Sweeps	"	2347
		Loss Refining Sweeps	"	56411
		From H. S. R. Co. acct Sale of sweeps		638735
				<u>173043036</u>

Cash

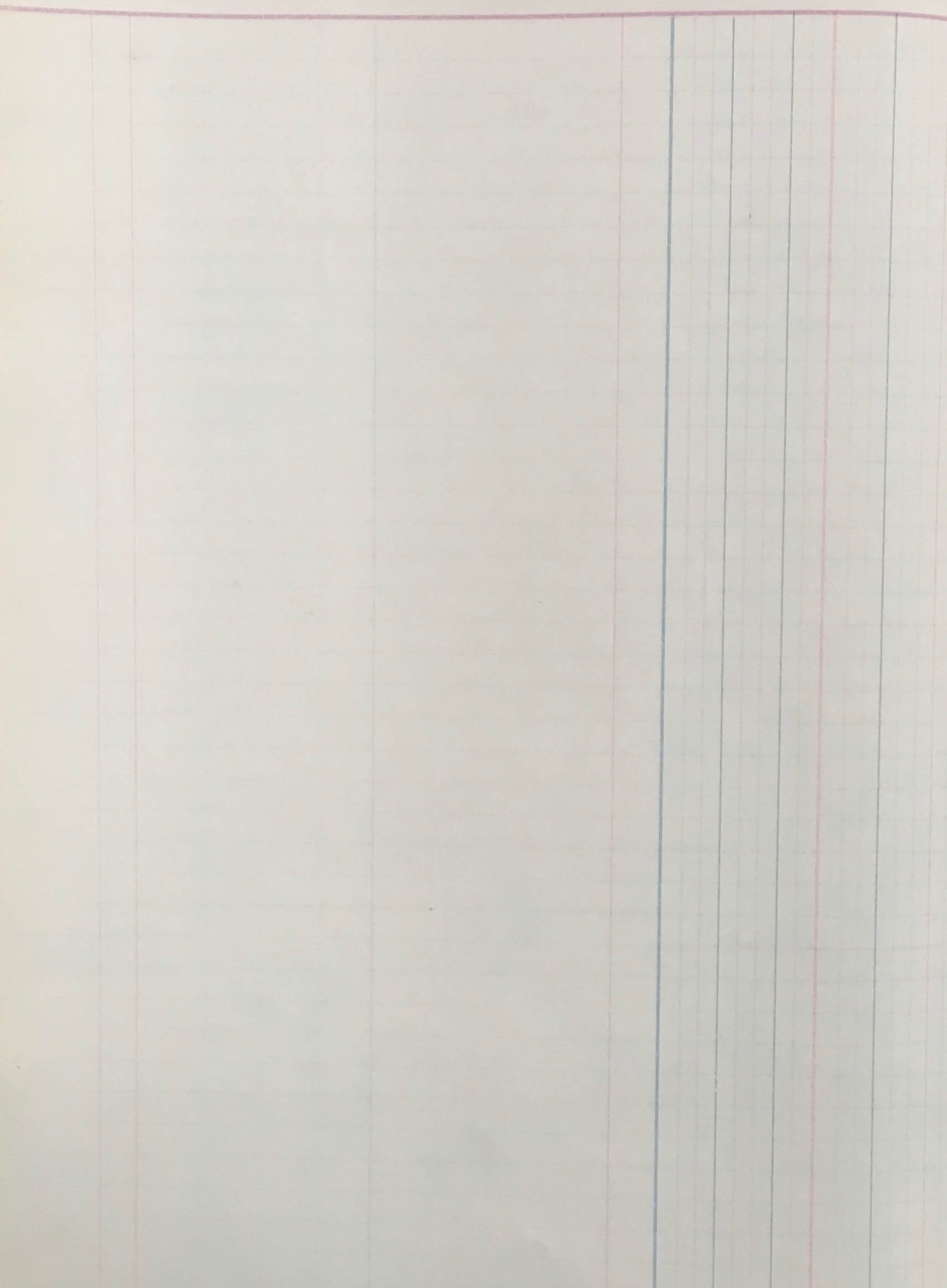
JUN 1 1907

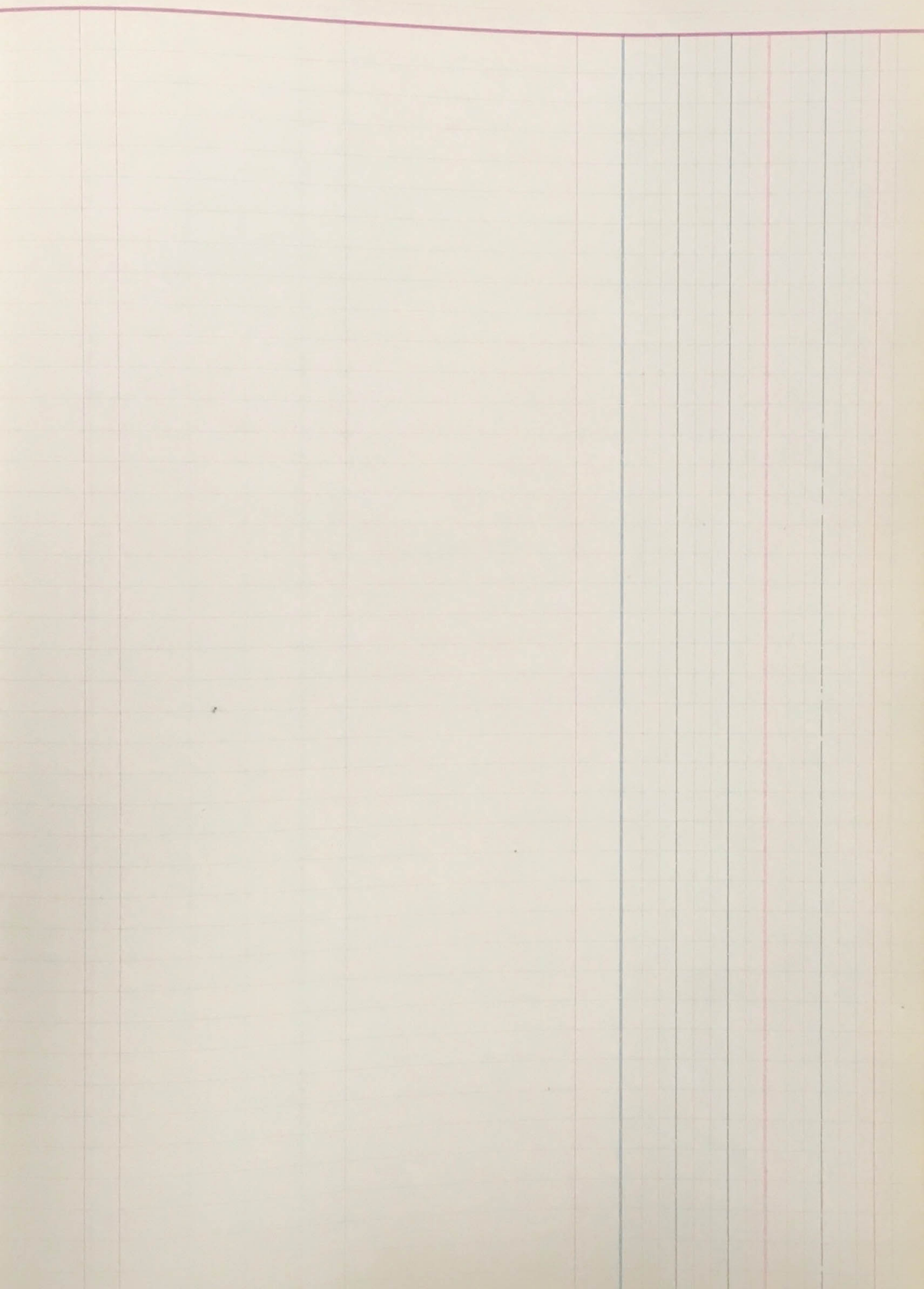
3	By Check For	Pullman	607051
4	"	"	6763017
5	"	"	7370068
6	"	"	477740
7	"	"	6442476
8	"	"	6325763
10	"	"	3853203
11	"	"	1296124
12	"	"	5967827
13	"	"	31735201
14	"	"	1195356
15	"	"	5836603
17	"	"	4085975
18	"	"	42853135
19	"	"	3977008
20	"	"	46830144
21	"	"	841121
22	"	"	47671265
24	"	"	910569
25	"	"	4658184
26	"	"	7950889
27	"	"	56832814
28	"	"	4044259
29	For C.O. cr. Treas. U.S. being amt of P. & R. charges col. during	Quarter ending 6-30-07	6135770713
	"	" Alloy Chips "	816568
	"	" Gold & Silver Value of Melting Room Sweeps, 2 nd and 6-30-02	6439361
			1732461
			66133109
			6336257
			1403061
			73172227
			5037733
			78910160
			5602626
			84512786
			55706073
			900833973
			6608171
			96691564
			604428
			28370
			2951997353851

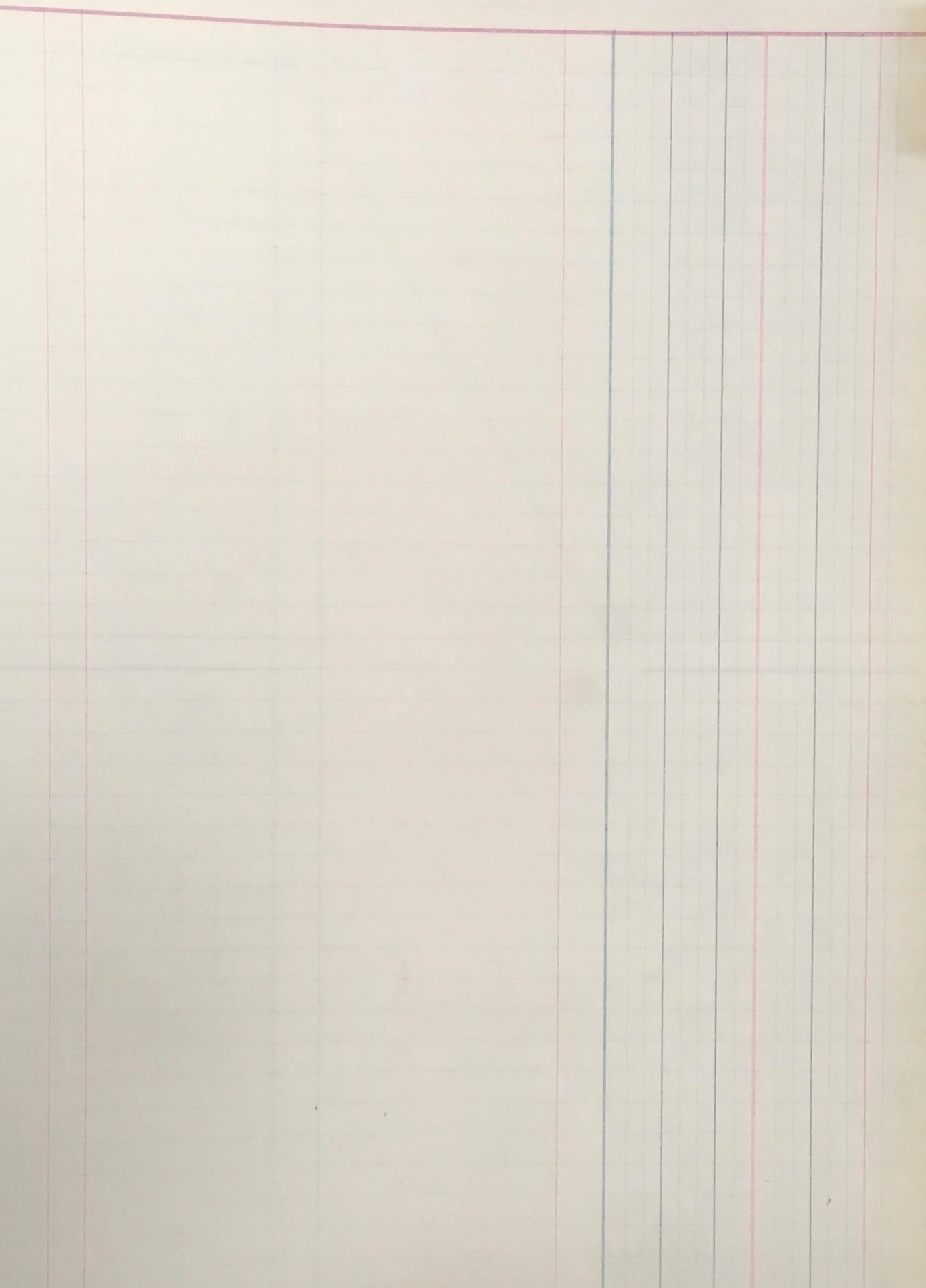
By Bal

75689155

173043036







Dr
1906

Colorado Natl Bank

Dec 30 To Balance

2007395420073954

1906

Colorado Natl Bank

B

Jan 11 By check 484

" 5

" 6

" 7

" 8

" 9

" 10

6

90

1

2

3

4

5

6

7

8

9

500

1

6

Bal

18352

5197

16760

10455

90530

82520

49114

10758

48860

95044

34974

10957

3360422

1834047

137260

27437

119293

15841

5967821

14106133

20073954

Colorado National Bank

Colo. Nat'l Bank

May 6 To Balance

8 To Trans. O#13916 Colo Nat. Bank

16 To " " 14015

14106133

100000

100000 33

Amt. Ford.

34106133

Colorado National Bank

br.

1906

Jan 7	By Check	502	643588
	"	3	40659
	"	4	12323
	"	5	49298
	"	6	19202
	"	7	1943854
12	"	8	56610
	"	9	986
	"	10	1139920
	"	11	43133
13	"	2	27789
	"	3	22418
	"	4	4503
15	"	5	166787
	"	6	856
	"	7	54916
	"	8	28055
16	"	9	41631
	"	20	11586
	"	1	64039
	"	2	33333
	"	3	8996
	"	4	2488353
	"	5	9838
	"	6	24164
17	"	7	6527
	"	8	16698
	"	9	12351
	"	30	1553185
19	"	1	50229
	"	2	41487
	"	3	37807
	"	4	4203832
	"	5	56401
20	"	6	67473
	"	7	2422817
	"	8	19411
	"	9	103289
	"	40	11760
27	"	1	12687
	"	2	370372
29	"		15922833

Amt. Ford

Dr.
1906

Colorado National Bank

Jan'y 29 Brot. Ford

34106133

34106133

1906

Colorado National Bank

Cr

Jan'y 29 Brot. Ford

By check

543

15922833

13235

30

"

4

42022

"

5

26070

"

6

2666235

"

7

1514718685542

By Bal.

15420591

34106133

Dr
1906

Colorado National Bank

Feb'y	1	To Balance		15420591
		T. O. # 14145	Asst. Treas. U.S. at Chgo.	100000
	14	T. O. # 14231	" "	100000

Amt. Ford

35420591

1906

Colorado National Bank

Cr.

Feb'y	1	By Check	548	330563
		"	9	33412
		"	50	21630
		"	1	20176
		"	2	31873
		"	3	3295104
		"	4	15757
		"	5	25789
		"	6	60919
		"	7	43107
		"	8	7795
3		"	9	9381
		"	60	20920
		"	1	16976
5		"	2	12872
		"	3	10932
		"	4	13464
		"	5	125863
		"	6	1943506
		"	7	3034979
		"	8	3458965
12		"	9	273410
		"	70	16545
		"	1	30651
13		"	2	2206068
14		"	3	484
		"	4	163572
		"	5	26351
		"	6	41556
		"	7	28143
15		"	8	53252
		"	9	14653
		"	80	3379918
		"	1	2956862
		"	2	49135
		"	3	24339
		"	4	209086
		"	5	6253
16		"	6	22526
		"	7	40234
		"	8	1721012
		"		23798035
Amt Ford.				

Colorado National Bank

1906

Feb	17	Brot. Ford.		35420591
	19	T.O. #14266	Asst. Treas. U.S. at Chgo	100000
	26	T.O. #14345	" "	100000

Amt. Ford.

55420591

Dr
1906

Colorado National Bank

Mch	1	To Balance		25392691
	10	T.O. # 14461	Asst. Treas. U.S. at Chgo.	100000

35392691

Colorado National Bank

cr

1906

March	1	By check	604		2245005	
		"	5		11663	
		"	6		26204	
		"	7		32365	
		"	8		331163	
2		"	9		2646480	
		"	10		18361	
		"	1		3598718323579	
		"	2		28944	
7		"	3		177556	
		"	4		646979	
		"	5		138079	
		"	6		1567115	
		"	7		151075	
		"	8		14406	
		"	9		64619	
		"	10		3094441	
		"	11		14358	
		"	12		30484	
		"	13		50789	
		"	14		73026	
10		"	15		1168371	
		"	16		13613	
		"	17		14761	
		"	18		32754	
		"	19		15608	
		"	20		11745107	
12		"	21		484	
		"	22		43780	
		"	23		40561	
		"	24		11829632	
		"	25		7810	
13		"	26		491654	
		"	27		12329396	
		"	28		14261	
14		"	29		25896	
		"	30		3216371	
		"	31		11547	
		"	32		3228756	
		"	33		21942	18848169
		"	34		18848169	16544522
		"	35			35392691
By Bal						

Dr
1906

Colorado National Bank

Mch 16	To Balance	16544522	
19	T.O. # 14546	100000	
30	T.O. # 14645	100000	36544522

36544522

1906

Colorado National Bank

Cr

Mch 17 By Check

	"	638	220666
	"	9	157111
	"	40	29936
	"	1	37840
20	"	2	41078
20	"	3	12069
26	"	4	1317229
	"	5	26645
	"	6	128032
	"	7	2101678
27	"	8	269108
	"	9	82537
28	"	50	14252
	"	1	2489468
29	"	2	47252
	"	3	17954
30	"	4	3300156
	"	5	204344
	"	6	45499
	"	7	20508
31	"	8	616891
	"	9	146028
	"	60	64174

By Bal.

25154067

36544522

Dr.
1906

Colorado National Bank

Apr'l 3	To Balance	25154067	
	By T.O. # 14800	100000	35154067

35154067

1906

Colorado National Bank

Cr.

Ap'l 4 By Check

	"	661	3722955
	"	2	73157
	"	3	29404
7	"	4	3325516 299421
	"	5	803752
	"	6	3089682
	"	7	10245
	"	8	13461
12	"	9	3042677 2737400
	"	10	1496160
	"	1	11662
	"	2	10515
20	"	3	14497814 2377468
	"	4	251219 14926501
21	"	5	22156
	"	6	79726
	"	7	12427
	"	8	72212
	"	9	12835 1512515
23	"	10	55391
	"	1	22335
	"	2	17486
	"	3	2496207
	"	4	28677 17743933
	"	5	9422
30	"	6	346526
	"	7	Cancelled
	"	8	65660
	"	9	79465
	"	10	42175
	"	1	2124700

692893 Cancelled

By Bal

20413901
14740166
35154067

Dr
1906

Colorado National Bank

May	1 To Balance	147401.66
	T.O. # 14967	100000
	11 T.O. # 15086	100000

Ford

347401.66

1906

Colorado National Bank

May		By Check		
1	"	694	16126	
	"	5	68740	
	"	6	11827	
	"	7	267917	
2	"	8	369919	
	"	9	44278	
	"	700	102798	
	"	1	64687	
	"	2	10490	
3	"	3	15845	
	"	4	66475	
3	"	5	2618579	
	"	6	3158433	
	"	7	243730	
	"	8	19063	
9	"	9	53862	
	"	10	6658375	
	"	11	25183	
	"	12	2195158	
	"	13	207442	
	"	14	29405	
	"	15	86402	
12	"	16	9196965	
	"	17	11543	
	"	18	56968	
	"	19	96861	
	"	20	11176	
	"	1	17552	
	"	2	27174	
	"	3	202771	
	"	4	9621010	
	"	5	100064	
14	"	6	38342	
	"	7	14651	
	"	8	3378896	
	"	9	1315295	
	"	730	13153441	
17	"	725	39978	
18	"	6 Cancelled		
	"	7	329195	
	"	8	56144	
	"	9	232156	
	"	724	11160	
	"	731	13583	
19	"	2	30471	
	"	3	8989	
	"	4	39118	
	"	5	48145	
			13962363	

Mint of the U. S., Denver, Colo.,

Cashier's Office 190.....

RECEIVED from , Cashier,

..... Dollars, being

on account of the amount of compensation due me as

in the Department, from

to , 190.....

Superintendent's Office,

..... , 190.....

Approved for payment of \$.....

.....
Superintendent.

Dr
1906

Colorado National Bank

May

19 Brot. Ford.

34740166

24 T.O. # 15203

100000

44740166

44740166

1906

Colorado National Bank

Cr.

May 19 Brot. Ford.

By check

21

"

736

7

"

8

"

9

22

"

40

"

1

"

2

23

"

3

"

4

"

5

"

6

"

7

25

"

8

"

9

"

50

26

"

1

"

2

"

3

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4

"

5

28

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6

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7

"

8

"

9

"

760

"

1

"

2

139 623 63

12 226 05

151 849 68

19 231 00

521 56

172 402 104

003 34

157 43

618 01

173 730 43

510 21

491 25

1130 09

171 88

126 78

25 858 02

201 28 278

332 68

51 05

201 307 86

979 82

781 96

147 67

371 49

203 304 36

885 30

1160 48

204 745 78

677 78

300 89 37

284 37 16

425 38

509 59

894 295

425 677 278 084 78

16931688

44740166

31 By Balance

Dr
1906

Colorado National Bank

June 1 To Balance
4 T.O. #15315
16 " 15423

16931688
100000
100000

Colorado National Bank

1906

Cr.

June	1	By Check			
	4	"	763		603 73
		"	4		1 49 80
		"	5		523 16
		"	6		507 19
6		"	7		240 10 39
		"	8		757 90 39
		"	9		1223 29
		"			1467 53
		"	670		925 95
7		"	1		794 11 04
		"	2		931 58
		"	3		969 5
		"	4		251 02 1
		"	5		345 47
		"	6		324 58 45
8		"	7		319 44 09
		"	8		916 91 19
		"	9		1564 42
		"	80		137 68
		"	1		641 72
		"	2		707 63
		"	3		1196 71
		"	4		443 41
		"	5		461 35
		"	6		259 76
		"	7		1046 09 12
		"	8		229 06
13		"	9		1994 66
		"	10		344 51
		"	11		344 36 12
		"	12		353 35
		"	13		1396 49 67
		"	14		400 64
15		"	15		273 08
		"	16		1140 87 9
		"	17		184 28
		"	18		126 08
		"	19		1520 42 49
		"	20		642 17 9
18		"	21		114 89
		"	22		454 10
		"	23		146 93
		"	24		341 59
		"	25		814 6
21		"	26		119 18
		"	27		1762 98 7
		"	28		163 27
		"	29		1775 15 57

Dr.
1906

Colorado National Bank

June 21 Brot. Ford

25 T. O. 15-539

36931688

10000000

46931688

1906

Colorado National Bank

Cr.

June	21	Brat. Ford		17751557	
	2	checks	804	18782	
		"	5	37377	
		"	6	11414	
		"	7	29202	
		"	8	141250	
		"	9	24200	
		"		1150596	
	23		11	12833	
			2	44792	
			3	36884	
			4	65170	
			5	17090	
			6	13768	
			7	36703	
			8	19320	
			9	142662	
			24	557980	
	24		20	27694	
			1	31268	
			2	46109	
			3	2376806	
	30		5	56869	
			6	542157	23222487
					23709201
					46931688
		By Bal			

Dr
1906

Colorado National Bank

July

2 To Balance

237 09201

9 T.O. # 15658

10000000

Ford

337 09201

July 106

Colorado State Bank

Cr

July 2 Bycheck

	1	88967
	2	120705
	3	281938
	4	49919
	5	74577
	6	12619
	7	20324
	8	43527
	9	17818
	10	2228189
	11	2784340
	12	27929
	13	20596
	14	15814
	15	20223
	16	33574
	17	45029
	18	14899
	19	94929
	20	109659
3	1	6102715
	2	37007
	3	23136
	4	12220
	5	567555
	6	67121512
5	7	21177
	8	81287
	9	88290
	10	316319
	20	20704
	1	142058
	2	7119370
6	3	22637
	4	134225
	5	50835
	6	36471
	7	3096065
	8	129477
	9	124603
	10	40682
		428
		11114793

Ford

Dr
1906

Colorado National Bank

July 10 Brot. Ford
16 T.O. # 15744
24 T.O. # 15823

33709201

100000

100000

53709201

1906

Colorado National Bank

cr

July	10	Brot Ford		11114793
		By Check	41	20537
		"	2	159883
		"	3	17584
		"	4	1809387
11		"	5	13122181
		"	6	1277193
12		"	7	1938650
		"	8	15338027
		"	9	811879
		"	50	11977
		"	1	21263
		"	2	198999
16		"	3	119777
		"	4	1660197
		"	5	463865
		"	6	16965787
		"	7	12052
		"	8	32990
		"	9	62067
		"	60	50658
17		"	1	129469
18		"	2	12092
		"	3	15786
		"	4	17335821
		"	5	17372847
		"	6	16444
		"	7	69894
		"	8	1505609
		"	9	56731
19		"	70	35286
		"	1	19073536
		"	2	329016
		"	3	45534
		"	4	19448086
20		"	5	33896
		"	6	19481982
1		"	7	145586
		"	8	54054
		"	9	2768251
26		"	1	22449973
		"	2	143157
		"	3	16279
		"	4	50001
		"	5	787007
		"	6	5084446
		"	7	132309
		"	8	535728668429
		"	9	25046772
31		By Bal		53709201

Colorado Natl Bank

Dr
1906

Aug	1	To Bal	250	40	77	2
	8	Comer's Wastage	25	29	8	0
Sept	13	T.O. # 16046	100	00	0	
	27	Comer's Wastage				15

1906

Colo. Nat'l Bank

cr

Aug.

1

By Check

80

33776

1

278974

2

3453256

3

381488

4

416806

7

"

5

416488

"

6

734701

"

7

21050901

"

8

1062371

9

"

9 Cancelled

6449091

"

90

83801

"

1

935481

10

"

2

1767504

"

3

6727780

"

4

818181

11

"

5

1151531

"

6

2070073

"

7

3994824

"

8

46074

"

9

229312

15

"

100

190499

"

1

25369

15

"

2

3109829

"

3

12595987

"

4

64017

"

5

324127

"

6

41626

"

7

15835

"

8

16552

"

9

1825859

16

"

110

14922250

"

11

6923

"

2

38798

"

3

6971

"

4

25442

"

5

26636

"

6

62436

"

7

25753

"

8

9662

"

9

587345

21

"

150

1500000

"

16

26313

"

17

63915

22

"

18

38444

Ford

1512484

325381

16150222

Dr
1906

Colorado Nat'l Bank

Aug. 22 Ford
27 T.O # 16209

35249182

100000

45249182

1906

Colorado Nat'l Bank

CR.

Aug.	22	Ford			16150222	
		By Check	120		16792	
		"	1		13177	
		"	2		30830	
		"	3		321040	
		"	4		11001	
		"	5		16564076	
23		"	6		17889	
		"	7		10685	
		"	8		78316	
		"	9		624748	
24		"	130	Cancelled	17285756	
		"	1		3241469	
		"	2		219439	
		"	3		76930	
		"	4		20823594	
		"	5		375822	
27		"	6		337914	
		"	7		86383	
		"	8		22714	
		"	9		86920	
28		"	9		1733349	
		"	140		13495	
		"	1		219500	
		"	2		50845	
		"	2		2191736	24208923
31		Bal				21040259
						45249182

Dr.
1906

Colorado Nat'l Bank

Sept.	1	To Balance	21040259
	8	T.O. # 16358	100000
	20	T.O. # 16493	<u>100000</u>

For.

21040259

1906

Colorado Nat'l Bank

Cr.

Sept.	1	By Check	143	5893
		"	4	308255
		"	5	3199558
7		"	6	14257
		"	7	60820
		"	8	98583
		"	9	65355
		"	150	662038
		"	1	2369023
		"	2	6786750
		"	3	171357
		"	4	12887
8		"	5	28014
		"	6	51649
		"	7	22016
		"	8	158801
		"	9	1078134
		"	160	3438171
		"	1	24893
		"	2	141299
		"	3	4674
		"	4	52680
		"	5	109361
14		"	6	12040723
		"	7	560530
		"	8	2076734
		"	9	592755
		"	150	662038
17		"	1	2369023
		"	2	6786750
		"	3	171357
		"	4	12887
		"	5	28014
		"	6	51649
		"	7	22016
		"	8	158801
		"	9	1078134
		"	170	3438171
		"	1	24893
		"	2	141299
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		"	4	52680
		"	5	109361
19		"	6	12040723
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		"	9	592755
		"	150	662038
		"	1	2369023
		"	2	6786750
		"	3	171357
		"	4	12887
		"	5	28014
		"	6	51649
		"	7	22016
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		"	9	1078134
20		"	180	3438171
		"	1	24893
		"	2	141299
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		"	1	2369023
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		"	8	158801
		"	9	1078134
		"	180	3438171
		"	1	24893
		"	2	141299
		"	3	4674
		"	4	52680
</				

Jm

dr

Colorado Natl Bank

1906

Sept 42

27 Coine's Mustang

41040254

1541040274

1906

Colo. Natl Bank.

cr

Sept 22

By Check

183

4

5

6

7

8

9

190

26

1

2

3

4

27

5

6

7

8

9

200

1

2

3

4

28

5

6

29

7

Sept 29 By Bal

16576321

2740571

253716

17166

340404

8035

19267

451692

478350

66750

11004

48572

22937

21034785

116063

1806804

52821

75028

245849

25765

41195

3276756

250060

26925126

8878

2666822

29600826

59807

58259330243226

10797048

41040274

Dr Colorado Natl Bank
1906

Oct	1	By Bal	10797048
"	2	Transfer O 16630	10000000
	9	T.O. 16751	100000
		To 16	
	16	T.O. # 16827	100000
			<hr/>
			40797048
			<hr/>

Colorado Nat'l Bank

Dr.
1906

Oct. 25 Ford.

25 Corner's Mortgage Quarter Ending Sept. 30, '06

" "

" "

" "

29 T.O. # 17005

40797048

24586

13722

256895

35477

41127728

100000

51127728

Colorado Nat'l Bank

Dr
1906

Nov. 1 To Bal.

31290329

" 12 T.O. 17164

10000000

41290329

Colorado National Bank

1906

Nov	1	By check	275	292662
			6	161935
			7	19012
			8	2450024
	3		9	2450024
				48870
		280		5961
	3		1	21675
			2	18627
			3	31954
	5		4	3050970
			5	311248
			6	876388
	7		7	4238356
			8	65426
			9	337490
				1366909
				56656
		290		206852
			1	76379
	9		2	6348068
	"		3	1040108
	"		4	75635
	"		5	191194
	"		6	24102
	"		7	35186
	"		8	7715383
	10		9	457904
	"			3385592
	"			87130
	"	300		21303
	"		1	49163
	"		2	2950
	"		3	62574
	"		4	12960
	"		5	1179489
	"		6	15040
	15		7	58850
	"		8	10876
	"		9	107419
	"			544014
	"			12536704
	16	310		10045
	"		1	9523
	"		2	1714257
	"		3	22588
	"		4	46058
	"		5	240271
				14588446

1906

Post Forward
Nf 26 *P.O.* 17357

41270329

10000000

51290329

COLORADO NATIONAL BANK.

1906

1906		Don't Forward			14588446	
Nov	16	By Check	316		407322	
"	21		7		393374	
"	1		8		22117	
"	1		9		21858	
"	1		320		271218	
"	1		1		15725	
"	1		2		14579	
"	1		3		8927	
"	1		4		13751	
"	1		5		19774	
22	1		6		274842	
"	1		7		158543	
"	1		8		370966	
"	1		9		70057	
23	1		330		16651701	
"	1		1		178850	
"	1		2		2459749	
"	1		3		11953	
"	1		4		50221	
"	1		5		17081	
"	1		6		30578	
"	1	Cancelled	7		0000000	
"	1		8		9734	
"	1		9		7953	
"	1		340		18576	
24	1		1		1943620	
"	1		2		86180	
"	1		3		332056	
"	1		4		40786	
"	1		5		17855235	
"	1		6		16021	
27	1		7		18057	
"	1		8		7160	
"	1		9		11350	
"	1		10		1816630	
"	1		11		23208	
"	1		12		24085076	
30	1	By Bal.			27205253	
					51290329	

Dr
1906

Colo. Nat'l Bank

Dec		
1	To Bal	
17	T.O.*	17593

27205253

100000

1906

Colo. Nat'l Bank

C

Dec 5	By Check	349	15467
		350	101844
		1	32422
		2	17917
		3	1125275
		4	111926
		5	33895
		6	96085
		7	2136085
		8	225426
		9	159070
8		360	405541
		1	13674
		2	61468
		3	42913
		4	74809
		5	18937
10		Cancelled	267215
		6	706814
		7	59857
		8	41891
		9	271912
		370	7779
		1	13054
		2	17835
		3	45555
		Cancelled 4	531913
11		5	2620848
		6	8052761
15		7	17746
		8	8594
		9	287590
		380	21595
17		1	8388286
		2	46398
18		3	1124115
		4	8547095
		5	357523
19		6	1932987
		7	7326
		8	1084593
		9	3048685
			104457
			47957
			484
			17443
			14063957

Ford

Ford

37205253

12953

9089

95330

372 368

37322993

Colorado Nat'l Bank

ca

DEC 20 1906

Ford

By Check

390

1

2

3

4

5

6

7

8

9

400

1

2

3

4

5

31 Col. Army Chgs gr. end. 12, 31, '06

" P.R. Chgs " "

Gold & Silver Bullion melting some make 6

July 1-06 to Dec 31, '06

31

By Bal

140639 57

15836

86904

119245

93825

14379767

3496992

6190

1788299

273252

118441

2530881

22624

10238

18552

39248

20896135

192054

21088239

66643

617947

17533821948167

15374826

37322993

Colorado Natl Bank

JAN 2 1907

To Bal

15374826

T.O. No. 17750

100000

JAN 14 1907

" 17858

100000

Colorado Natl Bank

JAN 3 1907

By check

4

407

956703

8

14996

9

971699

410

66109

1

10176

2

2418335

3

346631

4

373105

5

621297

6

102328

7

48483

8

14425

9

31477

420

47838

1

410577

2

122299

3

271914

4

94932

5

2305943

6

33692

7

753405

8

86855

9

7551

430

4357

1

9764

2

7642579

3

931441

4

10690

5

153142

6

7899565

7

80159

8

7455

9

1834862

440

982203

1

26912

2

33537

3

84963

4

342378

5

10304823

6

68453

7

9492

8

32970

440

223486

1

57637

2

1673371

3

108366

4

12238

5

36152

6

38263

7

81751

8

12653962

JAN 6 1907

JAN 12 1907

14

15

16

17

18

18

19

Ford

Colorado Nat'l Bank

JAN 21 1907

Ford

35874826

JAN 22 1907

T.O. No. 17913

100000

45374826

Colorado Nat'l Bank

JAN 21 1907

	By Check		12653962
		449	1298567
		450	67552
		1	118941
		2	267920
		3	33958
		4	3898134
22		5	18249034
		6	330138
		7	57973
26		8	33476
		9	18670621
			67465
28		460	262860
		1	19000946
		2	12529
		3	38787
29		4	65866
		5	19118128
		6	1525416
		7	21069
		8	15305
		9	39450
30		470	2071936
		1	12824
		2	521111
		3	34318
		4	359993
		5	31372
		6	21210019
31		7	22773
		8	87111
		9	4110026
			16027
			31768
			263274

25740998

19633828

45374826

By Bal

Colorado Nat'l Bank

FEB 1 1907

To Balance

19633825

FEB 9 1907

T.O. No. 15048

100000

19 T.O. No 18140

100000

29 T.O. No 18443

100000

Colorado Natl Bank

FEB 6 1907

By check

7

8

FEB 8 1907

14

15

16

18

19

20

26

478

9

450

1

2

3

4

5

6

7

8

9

490

1

2

3

4

5

6

7

8

9

- 500

1

2

3

4

5

6

7

8

9

510

1

2

3

4

5

6

7

8

11509

456810

5719

112080

59391

228660

1760342

4828638

113168

62115

88564

7011493

176070

153673

9590

1355230

47048

4870104

54783

10039

2048070

97000

34569

70880

42680

11611680

34149

268973

21020

260970

304070

102181

32093

12710596

13997

23592

976788

327899

1405247

44298

4092902

387444

18577516

29002

13065

53819

33341

238376

3126436

22071555

Colorado Natl Bank

FEB 28 1907

Ford

39,633.828

FEB - 8 1907

Colorado Nat'l Bank

Ford

By Check

519

520

1

2

3

22071550

371142

10381

211896

465

1504022680479

By Bal.

16953349

39633828

Dr

MAR 1 1907

MAR 8 1907

To Bal

169 533 49

T.O. # 18260

100

16 " " 18318

100

29 T.O. No. 18443

100

29 Loss on Sweeps, Quarter Ending Mch. 29, 1907, Parting 88, 275.91
Check No. 412, <sup>Smelter Check 19 87.22
Contingent 211.60</sup> 247473

472 008 22

472 008 22

MAR 1 1907

Colorado Nat'l Bank

ci

MAR 2 1907

By Check

524

58910

5-

229390

6

3857361

7

18128

8

219866

9

8410

530

45223

1

17492

7

2

3394868

3

124906

4

144312

5-

35050

6

74996

MAR 13 1907

7

344574

8

3431658

9

283703

540

109938

1

22796

21

2

127199

22

3

1168809

4

25868

5-

1415888

23

6

94708

7

270440

25

8

14467499

9

44735

550

92522

1

14109

2

13337

3

14572207

26

4

230138

5

14102300

6

88653

7

4430197

8

1274409

9

286205

1

20147

2

13229

3

118113

4

203237

5

1236530

29 Check no 2474, 562

29 " 2472, 3

Cancelled { 9 Further Treatment
old Mt. Debris
Amt Deposit N B's Sweep
560 Jan 2nd to Mch 30th 1907,

30 " 2475, 4

" 6, 5

Part of Amt. of Parting & Refg. Charges
Collected during Quarter Ending Mch 31, 07,
Amt. of Alloy Charges Collected during Quarter
ending Mch 31, 1907.

30 By Bal

649878

69363

21955771

25245051

47200822

Dr

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
APR 1 1907	To Bal		252450.51	
15	T.O.# 18584	100		
27	TO 18697	100		
			452450.51	

Colorado Nat'l Bank

APR 2 1907

By Check

3

566

30024

7

34355

8

1260713

9

13^W 8¹ 1^W 2^W

570

42005

1

27808

2

29149

3

281051

4

1^W 20223

5

234206

6

66941

7

139678

8

73050

9

15006

580

2^W 5^W 4^W 3^W 9

1

9150

2

41652

3

108712

4

2^W 418753

5

1148923

6

2198686

7

34323

8

916661

9

5887353

590

37190

1

16590

2

19307

3

83845

4

195681

5

233733

6

434494

7

6408194

8

1763042

9

274742

600

81149

1

535810

9081210

130851

7806

9219867

228601

882475

13491

10344434

abr

1907

Apr 17 Amt for
 17 Golomius Wastage Settlement Md 3.67 per City
 29 T.O. 18.697

352450 51

214286

354543 33

100

454593 37

454593 37

454593 37

Colorado Nat'l Bank

1907

Sumner Post Forward

Apr 13

By Cash

612

103444.50

2

273.90

3

151.07

4

567.65

5

121.88

6

181.22

7

851.41

8

987.90

9

201.27

610

2024.34

18

1

1255.53

2

1255.1

3

387.33

19

4

615.15

5

912

6

16751.02

Cancelled 7, 618

3859.297

619

20560.87

26

620

4135.8

1

1007.55

Cancelled 2

30 Surplus Section, old Mr. R. Settlement 3/30/07

3

14331.20 20392.393

By Galvan

150609.44

450593.17

COLORADO NATIONAL BANK

1907

May 1 To Balance
" 13 TO 18827

250669 44

100

250669 44

1907

May	1	By Check	624	83688
"	"	"	5	4752430
"	"	"	6	30790
8	"	"	7	16079
"	"	"	8	20480
"	"	"	9	61520
"	"	"	630	55160
"	"	"	1	36902
"	"	"	2	614830
"	"	"	3	501409
"	"	"	4	4321939
"	"	"	5	4159
9	"	"	6	337378
"	"	"	7	22309
"	"	"	8	20581
"	"	"	9	100898
"	"	"	640	86564
"	"	"	641	121375
"	"	"	2	1378318
13	"	"	3	17624
"	"	"	4	72758
"	"	"	5	115480
15	"	"	6	13086
"	"	"	7	20798
"	"	"	8	503677
"	"	"	9	20575
"	"	"	650	27800
"	"	"	1	13083
"	"	"	2	323636
"	"	"	3	35601
"	"	"	4	270625
16	"	"	5	12158
"	"	"	6	2927657
"	"	"	7	60721
"	"	"	8	78705
"	"	"	9	7808
21	"	"	660	7516
"	"	"	1	388070
"	"	"	2	88479
"	"	"	3	35359
"	"	"	"	

17567128

May 23 *Post Office*
T.O. 12944

35066944

100

45066944

COLORADO NATIONAL BANK

<i>Post Forward</i>					
May 22	By Check		664		175 671 23
" "	"	"	5		39035
" "	"	"	6		155001
" "	"	"	7		51003
" "	"	"	8		22640
" "	"	"	9		46623
" 23	"	"	670		8541
" "	"	"	1		9764
" "	"	"	2		100700
" "	"	"	3		50823
" "	"	"	4		2825227
" "	"	"	5		17745
" "	"	"	6		53958
" "	"	"	7		10665
" 24	"	"	8		101496
" "	"	"	9		11386
" "	"	"	680		12373
" 25	"	"	<i>(Cancelled)</i>		171128
" "	"	"	2		10000
" "	"	"	3		16474
" "	"	"	4		235337
" "	"	"	5		18265
" 27	"	"	6		432432
" "	"	"	7		21757737
" "	"	"	8		55370
" "	"	"	9		10183
" "	"	"	690		4319042
" "	"	"	1		2033535
" "	"	"	2		195253
" "	"	"			10402
" "	"	"			322618
" "	"	"			28904143
<i>By Bal</i>					16162801
					45066944

COLORADO NATIONAL BANK

JUN 1 ~ 1907	Bret Ford	16162801
4	T.O. # 19065	100
15	" " " 19181	100
20	Loss Ingot Melting Room Sweeps & Quarter, 1907	23175
	" Coiner's Sweeps "	2347
	" Refinery "	56411
	From A. S. R. Co. acct, sale of Sweeps	638735
		36983469

COLORADO NATIONAL BANK

JUN 4 1907

By check

 " " "
 " " "

5

693

4

5

6

7

8

9

700

1

2

3

6

4

5

6

7

8

9

710

1

2

3

4

5

6

13

7

8

9

720

19

1

2

3

4

5

6

7

8

9

22

22

"

"

26

730

1

2

3

4

41090

15056

32161

87307

71823

20346

22544

45003

18476

53809

511453

652921

148482

221894

30580

91777

29930

2312738

64808

10668

11929

2716236

5114

212950

477167

1610613

213332

50715

3161901

10757

11107397

38220

17898

16379

129810

20469

3325001

67748

14722923

198092

11162

15835

2906982

1785475

166144

10008

152681

18235613

June 26 Ford.

36883469

36883469

June 26 Ford

By Check

27

735

6

7

8

9

740

1

2

3

4

5

6

7

8

9

29 For C.D. Cr. Treas. U.S. being amt. of R & R. charges col. during

For C.D. Treas. U.S. being amt. of Alloy Charges collected during

For C.D. Cr. Treas. U.S. Value of deposit 1 Account Gold, Silver, Melting room Sweeps for

750

Quarter-end. 6-30-07

"

"

By Bal

124

18219441

10684

7602

14458

184166868

272895

334924

10579

16349

7733

193854

297635

154979

19169

2657400

22884190

604428

28370

2951923046487

13536982

36883469

COLORADO NATIONAL BANK

Dr
1905

Devon National Bank

Dec 30 To Balance

25736634

25736634

Denver National Bank

1906

60

Jan 2 By check

466

7

8

9

10

1

2

3

4

5

6

7

8

9

80

1

2

3

5

6

7

8

9

84

90

1

2

3

4

5

6

7

8

9

500

1

2

4

6 PM Balance

980

701 90

157 68

194 44

312 67

309 45

952 31

1331 52

94 52

136 77

1953 86

669 90

425 40

134 65

240 03

220 22

175 01

102 84

34411 46

85 16

144 88

46 4

66 25

88 80

30756 11

30241 29

287 68

72 10

126 61

113 92

314 60

68 79

100 23

113 53

97 93

255 98

1023 89

107471 04

149895 30

257366 34

Dr
1906

Denver National Bank

Jan 6 To Bal.

8 J. D. O. 13917

16 To " 14016

14989530

100000

100000

34989530

Denver National Bank

1906

Jan 9	By check	503	1663 63
	"	4	20499 56
	"	5	22163 19
	"	6	11854
	"	7	13308
	"	8	57230 0
	"	9	1292321
11	"	10	19714
	"	1	34707
	"	2	58774
	"	3	4593648
	"	4	1607935
18	"	5	41677
	"	6	366899
	"	7	182809
	"	8	62444
22	"	9	110397
	"	20	23210
23	"	21	396130
	"	22	30030
24	"	23	13957
	"	24	13402
	"	25	2913043
25	"	26	18148
	"	27	71035
	"	28	25137
26	"	29	92758
	"	30	1684991
	"	1	10099
	"	2	4206902
	"	3	2696049
By Balance			61838 23441835
			11547695
			34989530

Dr
1906*Denver National Bank*

Feb'y

1 To Balance

11547695

T.O. # 14146

Asst. Treas U.S. at Chgo

100000

14 T.O.* 14232

"

100000

19 T.O. # 14266

"

100000

41547695

1906

Denver National Bank

Cr

Feb'y	2	By Check	534	22873
		"	5	3060911
		"	6	22861
6		"	7	3106645 233467
		"	8	155367
		"	9	36649
		"	40	26801
		"	41	7050
		"	2	17578
7		"	3	3582057 1904407
		"	4	142636
		"	5	61583
		"	6	13907
		"	7	2282971
		"	8	20104
		"	9	13538
		"	50	12776
8		"	1	805119 17144
		"	2	542207
9		"	3	8595330 4795251
		"	4	201489
		"	5	9749
		"	6	309999
		"	7	13911818 48717
10		"	8	986822
		"	9	11278
		"	560	14958635 1736933
17		"	1	100354
		"	2	17090
		"	3	32647
		"	4	16845259 67624
19		"	5	21172
		"	6	4495966
		"	7	21430421 113226
20		"	8	3475411
		"	9	25018058 13951
24		"	70	37575
		"	1	30535
		"	2	25186119 31690
6		"	3	14470
		"	4	11250
		"		25158529

Am't. Ford

Dr.
1906

Denver National Bank

Feb'y 26 Bro't. Ford
26 T.O. # 14346

Asst. Treas. U.S. at Chgo

41547695

100000

51547695

Denver National Bank

cr

1906

Feb	26	Amt. Brotford		25158529	
		By check	575.	1642938	
		"	6	1640043	
		"	7	3802679	
		"	8	23081	
		"	9	12464	32279624
		By Bal			19268071
					51547695

Dr
1906

Denver National Bank

Mch	1	To Balance	19268071
	10	#1446R	<u>100000</u>

Asst. Treas. U.S. at Chgo.

29268071

1906

Denver National Bank

Cf.

National Bank		Ch.	
Nkh	3	By Check	580
		"	1
		"	2
		"	3
5		"	4
		"	5
		"	6
		"	7
		"	8
6		"	9
		"	90
		"	1
		"	2
8		"	3
		"	4
		"	5
		"	6
		"	7
		"	8
9		"	9
		"	600
		"	1
		"	2
15		"	3
		"	4
		"	5
		"	6
		"	7
16		By Bal	

Dr
1906

Denver National Bank

Mch	16 To Balance	16864744	
	19 T.O. # 14546	100000	
	30 T.O. # 14646	100000	36864744

36864744

1906

Denver National Bank

Cr.

Mch	19	By check	608		457680				
		"	9		9993				
		"	10		2959245				
		"	1		17230				
		"	2		22341				
23		"	3		356639				
		"	4		2990570				
		"	5		3856246				
24		"	6		27296				
		"	7		10340601				
		"	8		41570				
31		"	9		155112				
		"	10		83165				
		"	11		690466				
		"	12		138237				
		"	13		11309550				
		"	14		25555194				
		"	15		36864744				
		By Balance							

Dr.
1906

Denver National Bank

Ap'l 2 To Balance
12 T.O. # 14801

25555194

100000

35555194

1906

Denver National Bank

Cr.

Ap'l	2	By check	621	360354
		"	2	76603
3		"	3	1939173
		"	4	10854
5		"	5	11470
		"	6	113707
6		"	7	23274
		"	8	29467
		"	9	2890157
9		"	30	62306
		"	1	1670185
		"	2	118712
		"	3	78901
		"	4	11320
10		"	5	35523
		"	6	7092
		"	7	211809
11		"	8	27550
		"	9	11345
		"	40	9721
		"	1	2422702
		"	2	22536
14		"	3	10153366
16		"	4	12881
		"	5	349811
		"	6	65095
		"	7	14041
		"	8	558
		"	9	10768260
		"	50	1499376
17		"	1	91071
		"	2	51532
		"	3	289617
18		"	4	17015
		"	5	11788
19		"	6	2858951
		"	7	36481
		"	8	12815
		"	9	23617
		"	60	327486
		"	1	81379
24		"		16021043

Amt. Ford.

Dr.
1906

Denver National Bank

Apr 24 Brat Ford

35555194

35555194

1906
Denver National Bank

Apr 1	24	Brook Ford		16021043	
		By Check	662	37898	
		"	3	22732	
		"	4	8189	
		"	5	14245	
		"	6	11045	
25		"	7	11087	
		"	8	49047	
		"	9	5378	
		"	10	25889	
		"	1	50554	
		"	2	16915	
26		"	3	145	
		"	4	19065	
		"	5	10978	
		"	6	2580891	
		"	7	3424460	
		"	8	601343	
		"	9	79079	
		"	10	17396	
		"	1	198048	
		"	2	36594	
		"	3	2324928	
26		"	4	103378	23400347
		By Bal		12154847	
				35555194	

Dr
1906

Denver National Bank

May	1	To Balance	12154847
		T.O. # 14968	100000
	11	T.O. # 15085	100000
	24	T.O. # 15204	100000

Denver National Bank

cr

1866

May	4	By Check	685		18412
		"	6		49114
		"	7		26785
5		"	8		66137
		"	9		345057
		"	90		46645
		"	1		17230
7		"	2		18972
		"	3		46856
		"	4		202036
		"	5		2719568
8		"	6		10381
		"	7		42402
		"	8		24648
		"	9		956021
		"	700		25648
10		"	1		11034
		"	2		1904237
		"	3		55641
		"	4		7692
11		"	5		35770
		"	6		10779
		"	7		2634686
10		"	8		46031
		"	9		41114
		"	10		98018
		"	11		58927
16		"	12		59957
		"	13		18277
		"	14		47328
		"	15		30782
		"	16		59254
		"	17		2781560
17		"	18		314667
		"	19		4454022
		"	720		40500
24		"	1		120820
		"	2		1686494
		"	3		160574
		"	4		35032

Auntford

on

Newer National Dawn

Aurora

42154847

42154847

Deer Park Band

1906

Axford

May 29

By check

7 25

6

7

8

31

9

730

1

2

3

4

By Balance

193 291 08

17354

22097

45471

55229

194 68759

70596

16349

22436

39389

8958

1191079 20817566

21337281

42154847

Denver National Bank

Dr.
1906

June	1	To Balance	
	4	T.O. "	15316
	16	"	15424

21337281

100000

100000

Denver National Bank

Cr.

1906

June 2	By check		
	"	735	11342
	"	6	52564
	"	7	32522
	"	8	10678
	"	9	3762040
	"	740	970599
	"	1	2968974
5	"	2	7808719
	"	3	28718
	"	4	35214
	"	5	109541
9	"	6	66252
	"	7	40444
	"	8	23668
	"	9	34044
	"	50	10206
	"	1	29871
	"	2	41928
	"	3	210755
11	"	4	83919
	"	5	42999
	"	6	36090
	"	7	6072282
	"	8	52039
	"	9	29010
12	"	760	91251
	"	1	1464046
	"	2	18356
	"	3	54521
	"	4	61279
	"	5	10183
	"	6	45116
14	"	7	1452991
	"	8	44997
	"	9	33222
	"	10	27499
	"	11	57032
	"	12	15818
	"	13	20926
	"	14	4886454
	"	15	12642
	"	16	56081
19	"	17	3374490
	"	18	1072488
20	"	19	40588
	"	20	36110
	"	21	61826
	"	22	24575089

Ford

Dr.
1906

Denver National Bank

June 20 Ford

2570.1542

41337281

1000000051337281

1906

Denver National Bank

Cr.

Time	20 Ford	777	24578089
	25 By check	777	12792
	"	8	8600
	"	9	43612
	"	80	13793
	"	1	6118
	"	2	2769537
	"	3	667900
77	"	4	8588
	"	5	27426
	"	6	263906
	"	7	86922
	"	8	13422
	"	9	33365
	"	90	28580
	"	1	76252
	"	2	11762
	"	3	57080
	"	4	20767
	"	5	47111
	"	6	1597587
	"	7	1194409
28	"	8	458726
	"	9	48665
	"	800	27050
	"	1	18663
	"	2	17377
	"	3	81233
	"	4	47317
	"	5	11288
	"	6	3396792
			35682754
			15654527
			51837281
	By Bal		

Dr.
1906

Denver National Bank

July	2	To Bal	15654527
	9	T.O. #15659	10000000
	16	T.O. #15745	100000
	23	T.O. #15824	100000
	29	T.O. #18444	100000

Ford

45654527

1906

Denver National Bank

Cr.

July	7	By Check	1	127 00
		"	2	93 74
		"	3	128 11
		"	4	27 28 77
		"	5	304 72
		"	6	123 473
		"	7	256 60
		"	8	1044 56
		"	9	23437 57
		"	10	1279 75
9		"	1	30635 55
		"	2	14036 7
		"	3	13966 9
		"	4	22484
		"	5	97433 7
		"	6	28987 19
		"	7	57146
		"	8	13892
		"	9	30843
13		"	19	73410 18
		"	20	61365
		"	1	15495
		"	2	9328
14		"	3	74272 30
		"	4	13885
		"	5	22846
		"	6	62904
		"	7	25513 62
		"	8	32780 29
23		"	9	13356 26
24		"	10	1313 17
		"	11	134870 43
		"	12	28730
		"	13	9589
		"	14	28399
		"	15	59464
		"	16	136131 25
		"	17	22227 59
25		"	18	158157 29
		"	19	182143 6
27		"	20	390762
		"	21	245995
		"	22	183131 06
		"	23	55761
28		"	24	100991
		"	25	13052
		"	26	184832 10

Ford

Dr
1906

Denver Nat'l Bank

July 28 Brot Ford

45654527

45654527

1906

Denver Natl Bank

cr

July

28 Brost Ford

18483210

By check

40

18483210

30

"

42

54117

"

3

71066

"

4

24803

"

5

229174

"

6

84094

31

"

7

186086420817475

By Bal.

24837052

45654527

Denver Natl Bank

Dr
1906

Aug

1 To Bal.

13 T.O. # 16047

24837052

100000

34837052

1906

Denver Natl Bank

Aug	2	By Check	48	2354083
		"	49	33557
		"	50	117802
3		"	1	2506142
		"	2	122847
		"	3	62996
		"	4	43052
4		"	5	69579
		"	6	2803916
		"	7	44886
6		"	8	11360
		"	9	10567
		"	10	2875729
		"	11	329998
		"	12	52986
		"	13	127052
		"	14	763571
		"	15	140708
8		"	16	433504
8		"	17	55072
		"	18	40010
		"	19	473024
		"	20	119245
		"	21	47886
		"	22	21755
		"	23	3573069
		"	24	369298
		"	25	61110
		"	26	9095512
		"	27	10971
13		"	28	89706
		"	29	10934
		"	30	9207123
		"	31	112299
14		"	32	3175668
		"	33	9932
		"	34	47934
		"	35	1252950
		"	36	1823372
		"	37	24072
17		"	38	58276
		"	39	125313
		"	40	14533959
		"	41	70213
		"	42	14654202
18		"	43	31016
20		"	44	23008
		"	45	27313
		"	46	2971206
		"	47	2057446
		"	48	19764191

Ford

Dr
1906

Denver National Bank

Aug. 20

Ford

34837052

27 T.O. # 16210

100000

44837052

1906

Denver National Bank

cr

Aug 20 Ford

By Check

89

19764191

60092

90

198614147

25

1

3070904

2

81222

3

5353

4

9974

30

5

73028906

514699

6

13420

31

7

23557014

248567

8

3048485

9

40941

100

1506626910077

By Bal

17926975

44837052

Dr
1906

Denver Nat'l Bank

Sept. 1 By Balance
8 T.O. # 16359
20 T.O. # 16494

17926975
100000
100000

Jm.

27926975

1906

Denver Nat'l Bank

C-

Sept	4	By Check	101	42820
		"	2	79236
5		"	3	54818
		"	4	29659
6		"	5	2195328
		"	6	31452
		"	7	146252
		"	8	37491
		"	9	12520
		"	110	30470
		"	1	1074650
		"	2	9278
10		"	3	314391
		"	4	27890
		"	5	154086
		"	6	3925955
		"	7	1645697
11		"	8	122684
		"	9	23179
		"	20	31028
		"	21	11404
		"	22	4532
12		"	123	11021
		"	4	577548
		"	5	87352
		"	6	3505900
		"	7	50480
		"	8	76295
		"	9	50311
13		"	10	9545818
		"	11	13845
		"	12	66832
		"	13	33933
		"	14	9660428
		"	15	24519
15		"	130	150520
		"	1	22144
		"	2	57725
		"	3	9915336
		"	4	330389
		"	5	11901
		"	6	34124
		"	7	2006910
18		"	8	72951
		"	9	7951
		"	10	16154
		"	11	9505
		"	12	1233275
		"	13	
		"	14	
		"	15	
		"	16	
		"	17	
		"	18	
		"	19	
		"	20	
		"	21	
		"	22	
		"	23	
		"	24	
		"	25	
		"	26	
		"	27	
		"	28	
		"	29	
		"	30	
		"	31	

Cancelled

Ford

Dr
1906

Denver Nat'l Bank

Sept 21

3792697537926975

1906

Denver Natl Bank

Cr.

21 By Check

142

12332275

2759052

3

484

4

147481

24

5

15239292

17089

6

14596

7 Cancelled

8

8568

9

29584

150

13282

1

29505

2

60909

25

3

16412625

54929

4

2479609

5

57170

6

41149

7

68973

8

122352

29

9

18237087

38157

160

43415

1

57910

2

10260

3

194962 18551700

Sep 29 By Bal

19345270

37926975

Denver Natl Bank

Cr

1906

Oct 1

By Check

164

11839

5

17987

6

150550

7

15120

8

40977

9

49147

170

14748

171

300368

2

1920707

3

2231175

4

65068

5

6203

6

10838

7

2706495

8

354175

9

17246

180

5628400

1

52246

2

27468

3

48736

4

47170

5

100249

6

15058

7

2652527

8

102958

9

552268

180

5015521

181

9072301

2

408855

3

9012020

4

9168

5

1977656

6

278258

7

57283

8

58488

9

269804

200

14784

1

85703

2

1220050

3

11032

4

30730

5

10046

11503

33430

19077

2061311

56181

8930

14442750

Deer National Bank

A.A.

Oct 9	Ford	29345270
"	T.O.# 16752	100000
16	T.O.# 16828	100000

Ford

49345270

Deer National Bank

br.

1906

Oct 9 Ford

9 By check

906

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11

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16

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230

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6

7

8

9

24

240

1

2

3

4

26

5

14442750

644533

168687

8958

14682878

182009

50459

10407

16725

14900028

28224

103287

19055

47202

15102237

34614

13124

36980

121670

15842

429417

15793884

301774

77734

16914

68413

21938

16280687

2230450

132108

12025

84599

944138

18834307

36946

338312

3576064

236411

13251

48812

264969

73110599

53870

154901

33495

19790

70372655

468412

20101

23861168

D.
1906

Denver National Bank

Oct. 26 Ford

T.O. # 17006

49345270

10000059345270

1906

Denver National Bank

Cr

Oct 26 Ford

By check

246

7

8

9

250

1

2

23861168

2016743

3322894

73082

49728

48673

9851

421851 29803990

2954128059345270

By Bal.

Nov
1906

Seaver National Bank

Nov	1	To Bal.
"	13	T.O. 171 65

29541280
10000000

29541280

1906

Denver National Bank

Nov 2

By Check

253

2269100

4

11510

5

61111

6

29973

7

17956

6

8

7389050

9

111348

44459

260

1736846

1

19738

8

2

4302041

18331

3

27848

4

2160973

5

79947

6

48894

7

10044

8

74239

9

45919

12

270

6768236

1

16152

2

425129

"

2

229977

"

3

17838

"

4

12356

"

5

32173

"

6

70677

"

7

87806

"

8

18544

"

9

26232

"

280

7705621

95244

13

1

15137

"

2

66774

"

3

44329

"

4

7727190

"

5

1472635

14

6

2661850

"

7

47665

14

8

12109235

"

9

11852

19

290

18742

12140009

78585

42391

10766

22804

102938

12395613

DENVER NATIONAL BANK

1906

Post Forward
Note 26 To 17960

39541280

10000000

49541280

DENVER NATIONAL BANK

1900

*Post Forward*Nov 17 To *Charles Jackson*

294

"

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Nov 20

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300

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28

370

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1

7

By Bal

12395513

12395513

29041

28714

254396

12987686

17182

3008869

1801262

19944

65763

76607

17677491

27069

110750

8771

42037

20672

11317

397218

11315307

7265

29852

11504

842870

5829

11712647

67252

18854

7868

18806602

30734678

49541280

Denver Nat'l Bank

Dr.
1906Dec 1 By Bal
17 T.O. #17594

30734678

100000

Ford

40734678

1906

Denver Nat'l Bank

Dec	1	By check	315	47099
			9	1632237
			320	15958
	3		1	1695294
			2	31247
			3	545790
			4	27446
			5	401472
			6	114980
	4		7	2648164
			8	561484
	6		9	20448
			330	34847
			1	17438
			2	9185
			3	5596795
	7		4	30444
			5	1563288
			6	2070171
			7	49588
			8	25610
			9	12353
			340	102532
			1	57546
			2	79424
			3	57131
	12		4	96448
			5	34082
			6	25034
			7	19626
			8	13054
			9	237069
			350	37414
			1	10011101
			2	33359
	13		3	2681645
			4	127265
			5	2709759
	14		6	912140
			7	80477
			8	138964
			9	13312
			350	836457
			1	18751
			2	174235
			3	99309
			4	278026
	22		5	17813360
			6	
			7	
			8	

Ford

Denver Nat. Bank.

DEC 24 1906

Ford.

4073467840734678

Denver Nat. Bank.

DEC 24 1906

Ford.

By Check

26

359

360

1

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27

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9

29

370

1

2

3

4

5

6

31

By Bal

17813360

25947

10894

27369

17877570

2358199

24750

205050

98358

424185

20606345

149746

31612

2900524

2368827

92662

122253

21319

21664

616173

95042

26484324922183

15812495

40734678

Denver Nat. Bank.

JAN 2 1907

To Bal

15812495

T.O. No. 17751

100000

JAN 14 1907

" 17859

100000

JAN 22 1907

" 17914

100000

45812495

Denver Nat. Bank.

JAN 2 1907

By check

377

1561724

8

50335

9

15291

380

34190

1

98727

2

12516

3

16531

4

1789314

3174183

4963497

JAN 7 1907

5

1023240

6

145436

7

67098

9

8

624927

90122

9

18494

390

16006

1

132673

2

11335

6517901

3

1047589

156574

JAN 11 1907

4

13639

5

56188

6

40208

7

125303

8

13659

9

2304135

400

7076847

1

176839

17372608

2

7845

JAN 23 1907

3

129947

1751040

4

150974

JAN 24 1907

5

86749

6

233747

1748157

7

201

25

8

1949157

9

4110854

410

99405

1

48487

2

19334

3

3303424262241

21550254

45812495

By Bal.

Denver Nat. Bank.

FEB 1 1907	To Balance	21550254
FEB 9 1907	T.O. No. 18449	100000
FEB 19 1907	" 18141	100000

Denver Nat. Bank,

FEB 1 1907

By Check

5

9

FEB 11 1907

FEB 12 1907

13 18

14

FEB 23 1907

FEB 25 1907

414

5

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420

1 Cancelled

2

3 Cancelled

4

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8

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430

1

2

3

4

5

6

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8

9

440

1

2

3 Cancelled 444

445

6

7

8

9

450

1

2

3

4

5

631 23

828 49

358 77

173 123 5

324 72

19 45 55 6

456 02

1428505

3419663

622 76

13 12 30 2

83561

4877802

482836

82 65

120 126

30784

64741

23746

8608299

2854837

446259

8907396

126683

326059

21499

940483

10923

35078

125336

67936

4847176

15810563

1555471

1502759

1446579

10581

6139

1456951

83707

37569

20063773

166233

19014

34773

17829

299023

20650441

Denver Nat. Bank.

FEB 25 1907

Ford

4155025441550254

Denver Nat. Bank.

FEB 25 1907

Bret Ford

27

456

7

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460

1

By Bal.

20600647

22922

34758

129943

1363441

1660729

33103824143478

1740677641550254

Denver Nat. Bank.

MAR 1 1907

To Bal.

17406776

8 T. O. No. 18261

100

16 " " 18319

100

MAR 1 1907

Denver Nat. Bank.

By check

4

5

MAR 6 1907

MAR 8 1907

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MAR 14 1907

15

MAR 18 1907

462

3

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6 Cancelled

7

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470

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480

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490

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500

1

2

1625010

95993

219582

33477

69364

31402

1369422

81664

9044

12088

128931

423416

28490

51871

178010

1176594

1440724

428295

809127

7912509

22668

116532

25229

8076929

24403

56966

1677833

32321

35874

9904326

49758

49097

94827

65881

208067

22716

10391672

80605

274112

13033

26387

864263

11615303

30727

Denver Nat. Bank.

Mch 19 Bro + Ford
29 T.O. No. 18447

37406776

100 000 0047406776

Denver Nat. Bank

Mch 19 Brot. Ford

By check

20

27

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By Bal.

503

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11689304

989630-

12685654

78761

50342

4030756

16850518

52089

35879

298300

12678

17262888

2826

17265714

32855-

58478

7836

51798

49754

30184

174964516

381020-

1777796

63927

43124

6744

19426486

27950290

47406776

Dr
APR 1 1907

Denver Nat. Bank.

15 # 18585

27 18698

27980290

100

100

47980290

Denver Nat. Bank.

br

APR 1 1907

By Check

	526	54029
	7	6823
	8	110747
	9	4213962
	530	70320
	1	323796
	2	110037
	3	7003
	4	195718
5	5	4916219
	6	24019
	7	64945
	8	24027
	9	14561
	540	1518612
	1	195198
	2	6757650
	3	2059867
11	4	88172712
	5	90423
13	6	740893
	7	9696104
	8	64779
	9	538638
	550	33594
	1	412850
	2	3541400
	3	14287368
	4	48416
20	5	9023
	6	72872
	7	14417676
	8	11187036
22	9	16662
	560	48220
	1	15669594
	Cancelled 2	627.68
	3	35760
23	4	30531
	5	9684
	6	20126
	7	16427963
	8	23793
24	9	29223
	570	56940
	1	92055
	2	16029974

Apr. 27 Ford

47980290

47980290

April 24 But Ford
By Check

25

Cancelled 8

27

29

30

Cancelled

By Balance

566

7

9

570

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575

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16029974

213301

16246589

4381238

20681378

203784

34324

14731

382613-

21316830

25656

210003

61824

21347

1551301

11179

82656

1220623083701

23083701

24896589

47980290

DENVER NATIONAL BANK

1907

May 1 To Balance

" 12 F.O. 18528

24896587

100

24896587

M²⁷ 1 By Check

	513	2217 05
	4	1776 42
	5	4637 8
	6	2838 87
	7 <i>Cancelled</i>	0000 00
3	8	37 62
	9	23194 04
	590	18237
	1	9618
	2	80747
5	3	26233
	4	10250
	5	129616
	6	273709
	7	412861
	8	37380
	9	75788
7	600	1923938
	1	142145
	2	58084
	3	54487
	4	1005180
	5	135708
9	6	3070639
	7	91204
	8	290748
	9	47548
	610	160412
13	1	760559
	2	12066
	3	11526
	4	4241253
14	5	194642
	6	81128
	7	13472
	8	25601
17	9	11057
	620	237648

16769801

DENVER NATIONAL BANK

Account (Dr) Forward

May 23 T.O. 18945

318765.87
100

448966.89

DENVER NATIONAL BANK

JUN 1 1907 *Brat. Ford*
 4 T.O. # 19066
 15 " " " 19102

188 117 38
 100
 100

288 117 38

DENVER NATIONAL BANK

JUN 1st 1907

By Check

	637	35067
	8	13302
3	9	51354
	640	63405
	1	16532
	2	53662
	3	17113
	4	1929354
	5	40272
7	6	3617269
	7	5731906
	8	108890
	9	2560
	650	718962
	1	591525
	2	175272
	3	719426
	4	6809950
	5	14609
	6	34103
	7	42991
	8	191288
	9	1808632
	660	45318
	1	8946441
	2	455931
	3	37365
	4	264864
	5	16038
	6	19505
	7	9140094
	8	2023538
	9	311986
	670	13847
	1	12589965
	2	59023
	3	40414
	4	12589965
	5	89672
	6	229024
	7	17520
	8	15366
	9	1304428
	680	202006
	1	6127
	2	80294
	3	20522
	4	12792
	5	13559523
	6	18269523

DENVER NATIONAL BANK

1907

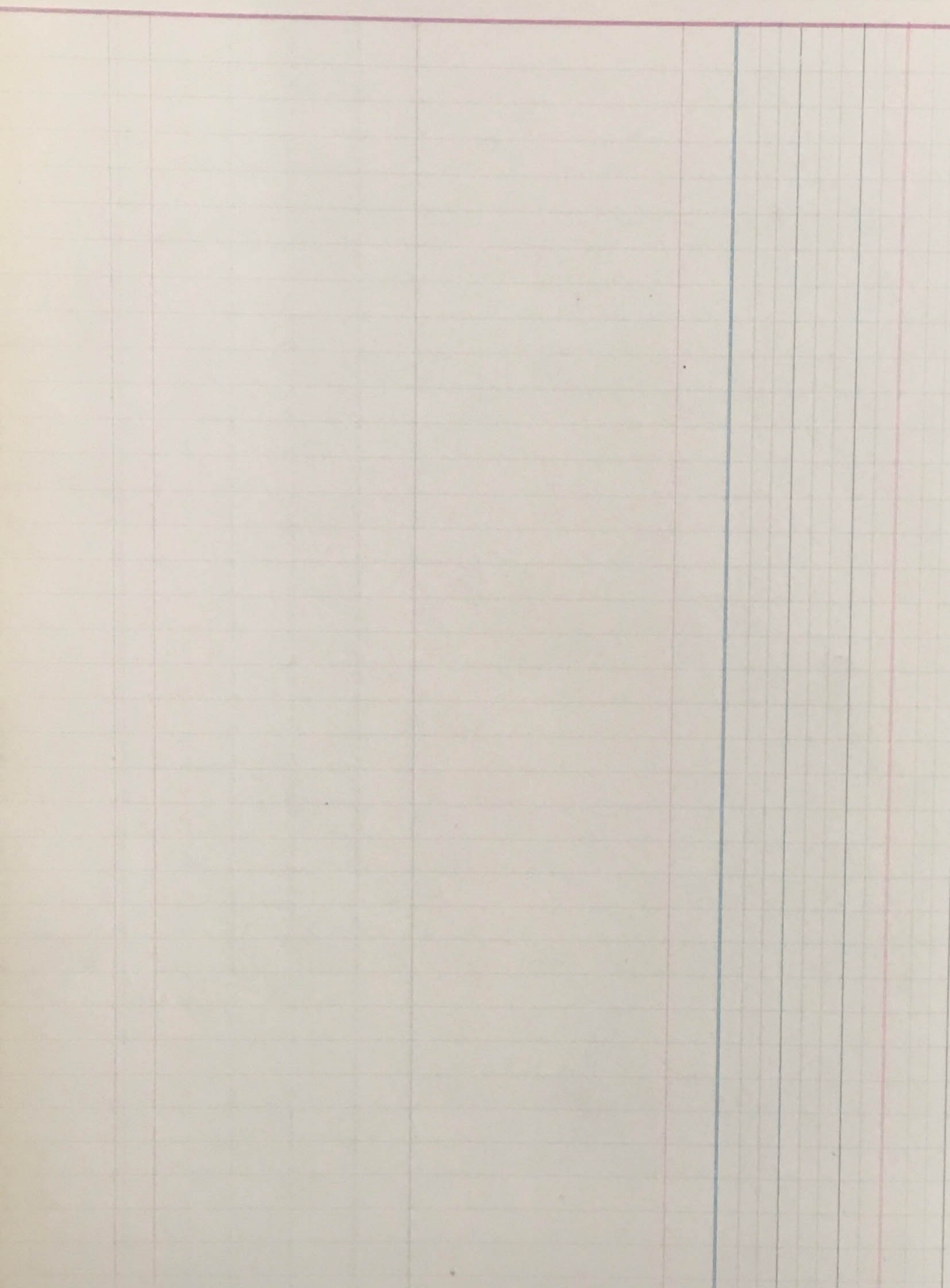
*Amount Post Transferred**388,117.35**388,117.35*

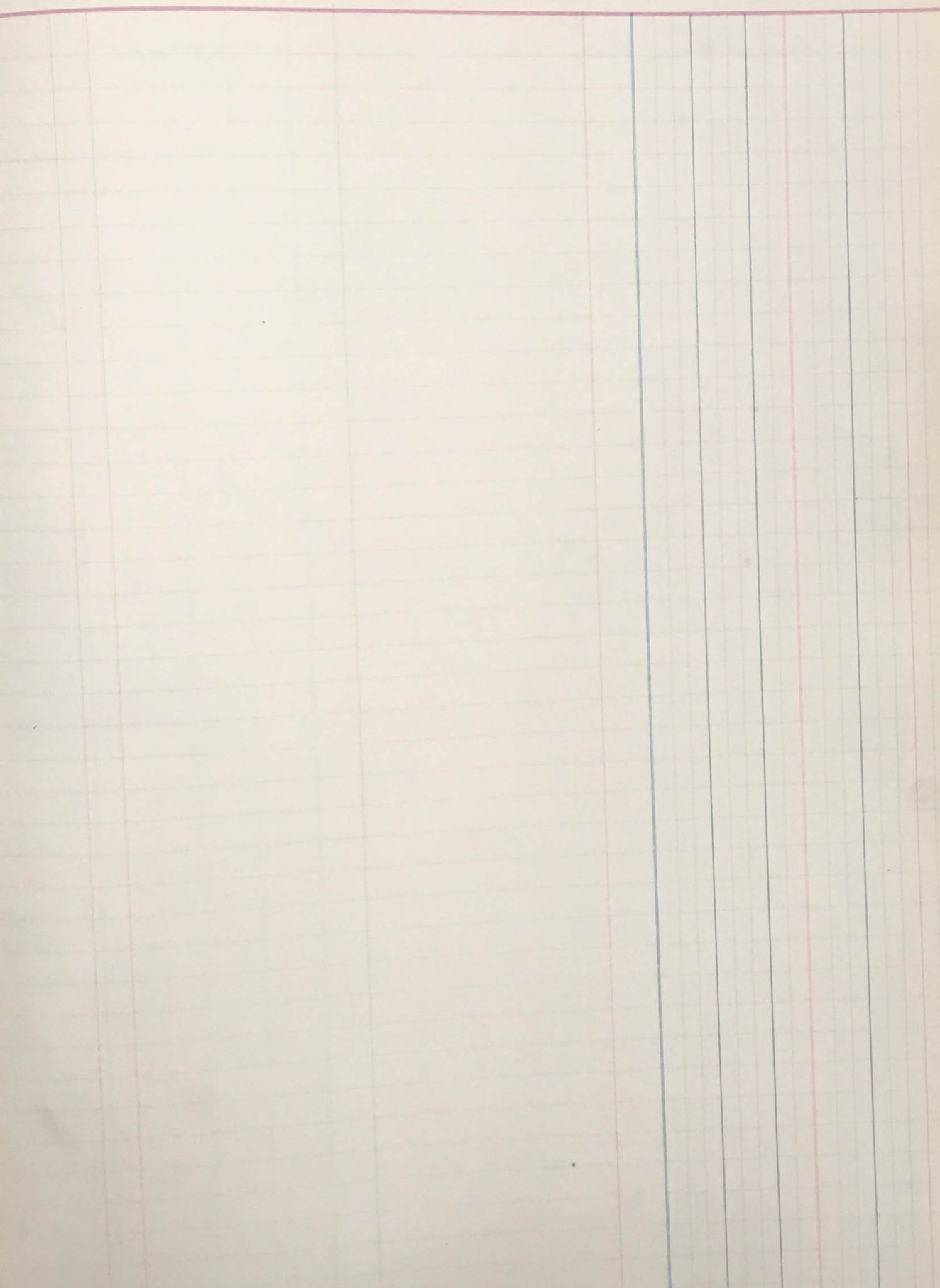
DENVER NATIONAL BANK

1907

Amount Due Forward				
Date	By	Check		
			677	13369523
"	"	"	8	29064
"	"	"	9	390735
"	"	"		2805889
"	"	"	620	155511
"	20	"	1	16180122
"	"	"	2	239725
"	"	"	3	52570
"	"	"	4	90855
"	"	"	5	13204
"	21	"	6	17218195
"	"	"	7	12320
"	"	"	8	133552
"	"	"	9	17422146
"	"	"		64038
"	"	"	9	138454
"	"	"	690	23061
"	25	"	1	17647774
"	"	"	2	117365
"	"	"	3	3060121
"	"	"	4	10
"	"	"	5	87552
"	28	"	6	2091887
"	"	"	7	250252
"	"	"	8	64438
"	"	"	9	81274
"	"	"		145909
"	"	"	9	8968
"	"	"	700	2235521487063
By Bal				17324675
				38811738

DENVER NATIONAL BANK





Dr

Asst. Treas. U. S. at Chgo.

1907, June 28 Amount From Folio 529

97347829

97347829

Amount Brought From Folio 529
 Jan 28 By Cash 7213
 " " " " 7214
 By Bal.

46785386	
5172011	
<u>862934</u>	52820331
52820331	
	<u>44537498</u>
	<u>97347829</u>

Dr
1905

U.S. Asst. Treasurer Chicago

Dec 30 To Bal
1906
Jan 4 To To. # 13915

40659837

10000000

140659837

1906

U. S. Asst Treasurer Chicago

425

br.

Jan 2 By check

5234

3

4

6

6 By Balance

"	5
"	6
"	7
"	8
"	9
"	40
"	1
"	2
"	3
"	4
"	5
"	6
"	7
"	8
"	9
"	50
"	1
"	2
"	3
"	4
"	5
"	6
"	7
"	8
"	9
"	60

2075005
1222621
1228837
1468338
1322287
1450922
1474432
4005430
670292
1389541
1383740
1383102
1305190
1177338
1469577
1400672
1542083
4212776
1395464
1327350
1397993
1346403
2738808
577945
1526931
1505421
41998393
98661444
140659837

Asst. Treas. U. S., Chicago

Dr.
1906

U.S. Asst. Treasurer, Chicago

Jan 6 To Balance

16 To D. 14015

16 " 16

Colo Nat Bank

Draw " "

98661444

U.S. Asst. Treasurer Chicago

1906

67

Jan 8 PM Check 5261

	"	2	38490
	"	3	1562964
9	"	5 ^{4 days}	1474183
	"	6	3059875
	"	7	1127803
	"	8	1105454
	"	9	1008721
	"	10	1169079
	"	11	1201480
	"	12	1186312
10	"	13	303732
	"	14	855041
	"	15	833897
11	"	16	7056610
	"	17	948841
	"	18	895456
12	"	19	2484235
	"	20	1197840
	"	21	1101813
	"	22	512012
13	"	23	1310518
	"	24	1225692
	"	25	1139179
	"	26	11603804
15	"	27	1088115
	"	28	1126563
	"	29	1215007
	"	30	416492
16	"	31	14324
	"	32	1305993
	"	33	1171362
	"	34	1387272
	"	35	1420526
	"	36	1256071
	"	37	1597219
	"	38	1574888
	"	39	1519519
	"	40	2914081
17	"	41	4019470
18	"	42	1428510
	"	43	1387094
	"	44	114411364757276
	"	45	
	"	46	
	"	47	
	"	48	
	"	49	
	"	50	
	"	51	
	"	52	
	"	53	
	"	54	
	"	55	
	"	56	
	"	57	
	"	58	
	"	59	
	"	60	
	"	61	
	"	62	
	"	63	
	"	64	
	"	65	
	"	66	
	"	67	
	"	68	
	"	69	
	"	70	
	"	71	
	"	72	
	"	73	
	"	74	
	"	75	
	"	76	
	"	77	
	"	78	
	"	79	
	"	80	
	"	81	
	"	82	
	"	83	
	"	84	
	"	85	
	"	86	
	"	87	
	"	88	
	"	89	
	"	90	
	"	91	
	"	92	
	"	93	
	"	94	
	"	95	
	"	96	
	"	97	
	"	98	
	"	99	
	"	100	

Hmt. Ford.

U. S. Asst. Treasurer, Chicago.

Dr.
1906

Jany	19	Brot. Ford.		98661444
23	T. O. # 14.094	Asst. Treas. U.S. Chgo.		<u>1,000000</u>

1986 61444

1906

U. S. Asst. Treasurer, Chicago.

Cr

Jan'y	19	<u>Brot. Ford</u>		
		<u>By Check</u>	<u>5304</u>	64757276
		"		4349150
		"	5	740745
		"	6	1417988
		"	7	1456383
		"	8	1280347
20		"	9	860722
		"	10	1230030
		"	11	1164407
		"	12	1239170
22		"	13	3240218
		"	14	1237314
		"	15	1146334
		"	16	1062885
23		"	17	373294
		"	18	1579339
		"	19	1591829
		"	20	1432667
		"	21	1465487
		"	22	1424215
		"	23	1087802
		"	24	1114272
		"	25	1077062
24		"	26	693183
25		"	27	2628742
		"	28	1333930
		"	29	1287124
		"	5330	1149665
26		"	1	995118
		"	2	1682835
		"	3	1629054
		"	4	4081348
27		"	5	1174563
		"	6	1149914
		"	7	1071092
		"	8	2380453
29		"	9	1570633
		"	40	1447651
30		"	1	1524435
		"	2	1527952
		"	3	1559731

Amt. Ford.125216359

Dr.
1906

U. S. Asst Treas. Chicago

Jan'y 30 Brot. Ford.

198661444

198661444

1906

U. S. Asst. Treasurer, Chicago

Cr.

Jan'y 30	Brot. Ford.		125216359
	By Check	5344	1169887
	"	5	1419327
	"	6	1477208
	By Balance		129282781
			69378663
			198661444

Dr.
1906

U.S. Asst. Treasurer, Chicago

Feb'y	1	To Balance		69378663
	10	T. O. # 14243	Asst. Treas. U.S. at Chgo.	1000000

169378663

1906

U. S. Asst. Treasurer, Chicago

Cr

Feb'y	1	By check	5347	115099
		"	48	5478206
		"	49	1268505
		"	50	1149849
		"	1	1106725
2		"	2	292337
		"	3	1448555
		"	4	1508407
3		"	5	513482
		"	6	1156900
		"	7	1171308
		"	8	1093924
5		"	9	2851553
		"	60	1457787
		"	1	1525924
6		"	2	1753083
		"	3	1462454
		"	4	1293079
		"	5	1487736
		"	6	1421192
		"	7	1474759
		"	8	1442464
7		"	9	2560408
		"	70	177447
		"	1	1312738
		"	2	1323267
8		"	3	952721
		"	4	1385765
		"	5	1200939
9		"	6	2705061
		"	7	1532404
		"	8	1454265
		"	9	1465237
10		"	80	1248312
		"	1	3218132
12		"	2	7931558
		"	3	1393266
		"	4	1203736
		"	5	86780
		"	6	5794319
13		"	7	1222027
		"		70641710

Ford.

Dr.
1906

U.S. Asst. Treasurer, Chicago

Feb'y

14 Amt. Bro't. Ford.

169378663

169378663

1906

U. S. Assist. Treasurer, Chicago

Cr.

Feb	13	Amt. Brot Ford		70641710
		By check	5388	1155856
		"	9	1301610
		"	90	1329333
		"	1	1307620
		"	2	1272737
14		"	3	77008766 693009
15		"	4	72781775 4338405
		"	5	1502836
		"	6	1522362
16		"	7	85063398 1993096
		"	8	1579104
		"	9	1352907
17		"	5400	89996485 429533
		"	1	1402027
		"	2	1220777
19		"	3	93042822 4169139
		"	4	1207929
		"	5	1218832
20		"	6	99438722 4343401
		"	7	934974
		"	8	1058670
		"	9	1080357
		"	10	1397793
		"	11	1341309
		"	12	1257970
		"	13	1196578
21		"	14	41224977 811093
23		"	15	113068867 3669480
		"	16	1261501
		"	17	1146603
14		"	18	119138451 1395269
		"	9	1480133
		"	20	1435896
		"	1	1388287
		"	2	1345925
26		"	3	126123961 3785662
		"	4	1471608
		"	5	1468819
27		"	6	132836060 38109
		"	7	1406905
				134325064

Ford

Dr.
1906

U. S. Asst. Treas. Chgo.

Feb'y 27 Amt. Brot. Ford.

1693786 631693786 63

U. S. Asst. Treas. Chgo.

Cr

Feb 27²⁷ Bro. Ford.

By check

5428

9

"

30

"

1

"

2

"

3

28

"

4

"

5-

Mch 1 By Bal

134325064

1403145

1479490

1478852

1113002

1078022

1098433

141976008

4503292

252781 146732081

22646582

169378663

Dr
1906

U. S. Asst. Treas. Chgo.

Mch			
1	To Balance		22646582
2	T.O. # 14407	Asst. Treas. U.S. at Chgo	1000000

122646582

1906

U. S. Asst. Treas. Chgo.

cr

Mch		By check			
1			5436		4438052
		"	7		1129922
		"	8		1138871
		"	9		1128516
2		"	40		7235361 896206
		"	1		1423369
		"	2		1371011
3		"	3		11525947 418027
		"	4		1369332
		"	5		1143802
5		"	6		14507105 1546829
		"	7		1419855
		"	8		3395678
5		"	9		1529072
6		"	50		1605856
		"	1		1574002
		"	2		1180664
		"	4		998469
		"	3		1208845
		"	5		1579977
		"	6		1587733
7		"	7		32134011 463774
8		"	8		32134011 178575
		"	9		1495190
		"	60		1517667
9		"	1		32134011 11329125
		"	2		1466275
		"	3		1435574
		"	4		50020268 5134
10		"	5		1531878
		"	6		1532737
		"	7		53578283 1252561
12		"	8		1037614
		"	9		901296
		"	70		56719753 3529943
13		"	1		1134518
		"	2		1078505
		"	3		1411063
		"	4		1405978
		"	5		1271538
		"	6		1263702
		"	7		509972772984728
14		"			

U. S. Asst. Treas. Chgo.

Dr
1906

Mch 15 Brot. Ford

122646582122646582

1906

U. S. Asst. Treas. Chgo.

cr.

Mch 15 Brot. Ford

By check

5478

72984728

3713176

"

9

1272227

"

80

1168727

16

"

1

2255818

"

2

1166102

"

3

96831483529092

By Bal

39117490

122646582

U.S. Asst. Treas. U.S. Chicago

Dr.
1906

391174 90

Mch 16 To Balance
22 T.O. # 145951000000 139117490

Ford.

139117490

U.S. Asst. Treas. Chicago

cr.

1906

Mch	17	By Check	5484	24355
		"	5	1263837
		"	6	1154088
	19	Void -	7	24225
		"	8	995116
		Destroyed	9	
		"	90	946894
	20	"	1	3550567
		"	2	7469640
		"	3	1428912
		"	4	1413573
		"	5	1365923
		"	6	1360446
		"	7	1195627
	21	"	8	1379593
	22	"	9	1477579
		"	5500	1443204
	23	"	1	1580350
		"	2	1502042
		"	3	4549874
		"	4	3961819
	24	"	5	1156496
		"	6	1159378
		"	7	1026960
		"	8	3065677
	26	"	9	1398038
		"	10	1362198
		"	1	96054
		"	2	215192
		"	3	1298378
		"	4	1219572
	27	"	5	1222461
		"	6	1172579
		"	7	1503173
		"	8	1401702
		"	9	1424277
	29	"	20	1311731
		"	1	4802371
	30	"	2	1282852
		"	(Void 3) 4	1244549
		"	(" 5) 6	1460328 60877405
	31			
		Ford		

Dr
1906

U. S. Asst. Treas. Chgo.

Mch 31 Brot. Ford

139117490139117490139117490

1906

U. S. Asst. Treas. Chgo

cr.

Mch 31 Brot. Ford.
 By Check
 By Bal

5527

60887405

155374762441152

76676338

139117490

Dr.
1906

U. S. Asst. Treas. Chgo.

Apr 1 2 To Balance

76676338

1906

U. S. Asst. Treas. Chgo.

Cr.

Ap'l 2	By check	5528	2723224
	"	9	1198613
	"	30	1194654
	"	1	1210506
3	"	2	6326997 1068768
	"	3	1113413
	"	4	1156226
	"	5	1192202
	"	6	1142590
	"	7	1137511
4	"	8	13137707 65539
5	"	9	1353980
	"	40	1373525
6	"	1	595075 158402
	"	2	1533620
	"	3	1491224
7	"	4	9115897 1371307
	"	5	1207513
	"	6	5040178
9	"	7	26732995 1413666
	"	8	1313561
	"	9	1582524
10	"	50	79613474 2574263
	"	1	1376919
	"	2	1366684
	"	3	1081107
	"	4	1080872
	"	5	1069159
	"	6	1085862
	"	7	35245325 2266731
11	"	8	11515071 79510
12	"	9	1065376
	"	60	1091243
	"	1	195677
	"	2	43946877 4306170
13	"	3	1413686
	"	4	1146911
	"	5	56813644 1117908
14	"	6	655145
	"	7	52510097 1385203
16	"	8	1388988
	"		<u>55354888</u>

Dr
1906

U. S. Asst. Treas. Chgo.

Ap'l 17 Broat Ford
 18 T.O. # 14258

76676338

1000000 — 176676338

176676338

1906

U. S. Asst. Treas. Chgo.

Cr.

Apr 17 Brot Ford

By check

5569

55354888

3678792

70

1494198

1

1323684

2

1212708

3

1060666

4

1153984

5

1142672

6

1095368

19

7

1490418

8

71567221

20

9

1654830

80

1546132

Cancelled 1

2

73557591

21

3

1270058

4

71209816

23

8

4821373

25

9

71160075

Cancelled 7

5

1184729

28

6

83587084

90

122550

30

1

1295801

2

148462586410263

By Bal

90266075

176676338

Dr.
1966

U.S. Asst. Treas. Chgo.

May 1 To Balance

90266075

Ford

90266075

U. S. Asst. Treas. Chgo.

1906

cr.

May	1	By Check	5593	1429417
		"	4	1372392
		"	5	1416216
		"	6	1330977
		"	7	1135950
		"	8	1109279
2		"	9	70647
4		"	5600	70358
		"	1	216027
		"	2	1440703
		"	3	40629
		"	4	3695067
		"	5	1252894
		"	6	1141256
5		"	7	1256667
7		"	8	1433654
		"	9	1321722
8		"	10	266361
		"	14	1311255
		"	5	1328706
		"	6	1422423
		"	7	1374569
		"	8	209473
		"	9	1586510
11		"	20	1577513
15		"	1	1495391
		"	2	1174528
		"	3	1121459
		"	4	1034057
		"	5	170863
16		"	6	3785207
17		"	7	132819
		"	8	1177737
		"	9	1057135
		"	20	23805
18		"	1	1072835
		"	2	1073972
		"	3	1185435
19		"	4	1126846
		"	5	1048788
21		"	6	1531312
22		"		47029414

Ford.

U. S. Asst. Treas. Chgo.

Dr
1906May 22 Bro + Ford
29 T. O. # 15292

90266075

1000000 190266075

190266075

U. S. Asst. Treas. Chgo.

1906

cr

May 22 Brot Ford.

By Check

		5637	47029414	
	"	8	1606691	
	"	9	1383312	
	"	40	967672	
	"	1	1426371	
	"	2	1524156	
23	"	3	1385862	
	"	4	5532349	
24	"	5	35452	
	"	6	18764	
25	"	7	5434789	
	"	8	1186281	
26	"	9	1050627	
	"	5650	5761480	
28	"	1	78624	
	"	2	1578401	
	"	3	5927182	
	"	4	14152	
	"	5	1425342	
29	"	6	6071132	
	"	7	3646201	
	"	8	56020	
	"	9	1442335	
	"	5	1131458	
	"	6	32932	
	"	7	67070267	
	"	8	1240382	
	"	9	1232312	
	"	5660	1501980	
31	"	1	1477621	
	"		7262256	
	"		23720	
	"		218722	
	"		72765004	
	"		117501071	
	"		190266075	

By Balance

Dr
1906

U. S. Asst. Treas, Chgo.

June 1 To Balance

117501071

117501071

1866

U. S. Asst. Treas, Chgo.

lv.

June 1	By Check	15662	14069
"	"	3	1286994
"	"	4	1027940
2	"	5	2329003
"	"	6	1263860
"	"	7 cancelled	4862721
"	"	8	4592555
4	"	9	13041139
"	"	3670	3068411
"	"	1	145523
"	"	2	964115
5	"	(Cancelled 3) 5674	944202
"	"	5675	18170390
"	"	6	147618
"	"	7	1371438
"	"	8	1378117
"	"	9	1497052
"	"	80	1492790
"	"	1	1178333
6	"	2	1276497
7	"	3	26512335
"	"	4	314617
"	"	5	76926852
"	"	6	3614703
"	"	7	1483501
"	"	8	1248465
"	"	9	33173521
8	"	5	485822
"	"	6	1590869
"	"	7	1626183
"	"	8	36876375
9	"	9	757955
"	"	5690	111731
"	"	1	1461253
"	"	2	1431186
11	"	3	40638520
"	"	4	1496842
"	"	5	1415789
"	"	6	1360788
"	"	7	44711785
"	"	8	1473013
12	"	9	1220803
"	"	5700	1117396
"	"	1	1169532
"	"	2	1098750
"	"	3	1039794
"	"	4	1114248
"	"	5	1201618
"	"	6	54347093
"	"	7	48525
13	"	8	5672972
"	"	9	55689
"	"		60068590

U.S. Asst. Treas, Chgo.

Dr.
1906

June 13 Ford
22 T.O. #

117501071
1000000000

Am. for

117501071

1906

U. S. Asst. Treas. Chgo.

cr

June	13	Ford.			60068590
	14	Dechen	5705		3310899
		"	6		1616749
	15	"	7		1606891
		"	8		230723
		"	9		1637442
		"	10		1602286
	16	"	11		7007358
		"	12		1551692
	18	"	3		1586163
		"	4		7371143
		"	5		11698
		"	6		3158818
		"	7		1377771
		"	8		1326754
	19	"	9		1111908
		"	10		8014935
		"	11		37076
		"	12		14691
		"	13	5720	86449
		"	14		1559093
		"	15		1398877
		"	16		1578042
		"	17		1588500
		"	18		1578711
		"	19		1646737
	21	"	7		3988042
		"	8		1424038
		"	9		1354766
		"	10	5730	1290868
		"	11		374536
	22	"	2		1664414
		"	3		1439851
	23	"	4		1012230
		"	5		1779385
		"	6		1151093
		"	7		1224707
		"	8		1019379
	25	"	9		2692438
		"	10		1082879
		"	11		1161697
		"	12		944753
		"	13		1661867
		"	14		1573858
		"	15		1155801
		"	16		25819
	26	"	17		3014811
		Aux Ford			118579246

Asst. Treasurer U.S. Chicago.

Dr
1906

Ford.

217501071

217501071

1906

Assistant Treasurer US Chicago

62

June 26 Audit paid

By check

5747

118579246

1264180

1710623

1099307

1200419

1211955

1088422

1508762

1495715

1158162

124746571

28

"

6

4285070134081861

By Bal

131081851

83419210

217501071

Dr
1906

U. S. Asst. Treas. Chgo

July 2 To Balance

834 192 10

Ford

834 192 10

1906

U. S. Asst. Treas. Chgo.

cr

July	2	By check	5759	289047
		"	8	1477620
		"	9	1543474
		"	5760	1197367
		"	1	1277464
		"	2	1115723
		"	3	1213984
		"	4	1243126
		"	5	1066957
		"	6	1619222
		"	7	1604392
3		"	8	2511756
		"	9	1288502
		"	5770	1193656
		"	1	1301572
		"	2	1217672
		"	3	1182468
		"	4	1519270
		"	5	1306999
5		"	6	3979641
		"	7	5884
		"	8	7946452
6		"	9	4426833
		"	5780	294356
		"	1	1045721
		"	2	875372
		"	3	962756
		"	4	3799853
7		"	5	1669596
		"	6	929940
		"	7	105510
		"	8	4069948
9		"	9	3542685
		"	5790	1391848
		"	1	1253006
		"	2	687821
10		"	3	979242
		"	4	1014822
		"	5	1198855
		"	6	1116312
		"	7	1445588
		"	8	1422127
		"	9	111560
		"		54195527

Ford

Asst. Treas. U.S. Chgo.

Dr
1906July 11 Bro + Ford
17 T.O. = 1578483419210
10000000

Ford

183419210

1906

Asst. Treas. U. S. Chgo

cr

July	11	Brot Ford		54195527
		By Check	5499	70633
		"	5800	54195531
12		"	1	27973
		"	2	38898
		"	3	3347427
		"	4	1264248
		"	5	1199370
		"	6	1190845
13		"	7	6134444
		"	8	24290
		"	9	30566
		"	5810	112729
		"	1	1245213
		"	2	1253782
14		"	3	1230707
		"	4	65741139
		"	5	7301
		"	6	1564179
		"	7	1171568
		"	8	1252651
16		"	9	1172088
		"	5820	70409526
		"	1	3525788
		"	2	1220515
		"	3	1244783
		"	4	1227726
17		"	5	7762138
		"	6	1678467
		"	7	1554034
		"	8	1471984
		"	9	1471779
		"	5830	1191080
		"	1	1009626
18		"	2	5600328
		"	3	26686
19		"	4	86031994
		"	5	3682591
		"	6	15983
		"	7	89720268
		"	8	1580868
		"	9	1529780
20		"	5840	92841216
		"	1	4601042
		"	2	1558209
		"	3	1460178
		"	4	70058845
		"	5	42916
21		"	6	139884
		"	7	1424598
		"	8	1462649
		"	9	103530692

Ford.

*Asst. Treas. U. S. Chgo.**Dr.**July 21 Bro's Ford.**1834 19210**1834 19210*

1906

Asst. Treas. U. S. Chgo.

C.

July	21	Brook Ford		103530692
		By Check	5840	36571
		"	1	1207742
		"	2	13146650
23		"	3	10608067
		"	4	959444
		"	5	902304
		"	6	1222809
		"	7	1180776
		"	8	1219564
25		"	9	1132722
26		"		114061553
			5860	3327992
		"	1	1450810
		"	2	1425955
27		"	3	12297359
		"	4	1587069
		"	5	1524822
28		"	6	126085470
		"	7	1541414
		"	8	1566326
30		"	9	177193220
		"		1077711
		"		1148371
		"		1077917
		"	5860	3136451
31		"	1	13867968
		"	2	4144826
		"	3	47049
		"	4	1647287
		"	5	1167136
		"	6	1094088
		"	7	1551324
		"	8	1555204
		"	9	1265229
		"		1287667149393490
		By Bal		34025720
				183419210

Dr
1906

Asst. Treas. U. S. Chgo.

Aug 1 To Bal.
7 T.O. # 15995

34025720

1000000

Ford

134025720

Asst Treas. U. S. Chgo.

1906

Cr.

Aug.	2	By Check	5870	3648156
		"	1	1332098
		"	2	1362173
		"	3	6347427
3		"	3	36391
		"	4	1474268
		"	5	1450913
		"	6	930399
		"	7	179133
		"	8	1119000
		"	9	1214212
6		"	9	1029952
		"	80	1284629
		"	1	2736070
		"	2	1329605
		"	3	1115271
		"	4	1206901
7		"	4	1923412
		"	5	10993
		"	6	1325254
		"	7	1390676
		"	8	1132568
		"	9	1374439
		"	9	1381737
		"	5890	1244109
		"	1	1420129
		"	2	1445664
		"	3	1120773
		"	4	3108048
		"	5	968561
8		"	5	140100
		"	6	3218914
		"	7	1537247
9		"	7	3605253
		"	8	1517552
		"	9	3034584
		"	5900	4185378
		"	1	1546393
10		"	2	1517931
		"	3	1406987
		"	4	4635509
		"	5	410523
		"	6	4676561
11		"	7	4516792
		"	8	5124508
13		"	5 (Silver Purchase)	3358000
13		"	6	48608
14		"	7	48028
14		"	8	132721
		"	9	1228221
		"	10	911057
		"	11	1272317
		"		58281310

Asst. Treas. U. S. Chgo.

Dr.
1906

Aug 14 Ford

134025720

134025720

Asst. Treas. U. S. Chgo.

cr

1906

Aug	14	Ford			58281310
		By Check	5912		1306488
	"	"	13		1027143
15	"	"	14		60614943
	"	"	10- Cancelled		601388545
	"	"	6		7000
	"	"	7		20000
	"	"	8 Cancelled		
	"	"	9		20000
	"	"	20		20000
	"	"	1		2900090
16	"	"	2		69483790
	"	"	3		43527
	"	"	4		1143499
	"	"	5		2408734
17	"	"	6		71581694
18	"	"	7		2796870
	"	"	8		74398563
	"	"	9		1571714
	"	"	10		1548285
	"	"	11		123887
20	"	"	12		77622450
	"	"	13		3160369
	"	"	14		3485619
	"	"	15		1028331
	"	"	16		873402
	"	"	17		36170176
21	"	"	18		129868
	"	"	19		1237851
	"	"	20		824253
	"	"	21		1234675
	"	"	22		1127216
	"	"	23		1129613
	"	"	24		91853654
	"	"	25		1592511
	"	"	26		1694937
	"	"	27		93121102
	"	"	28		45351
	"	"	29		95186453
22	"	"	30		4669041
23	"	"	31		1129976
	"	"	32		1090244
	"	"	33		102075714
	"	"	34		364231
	"	"	35		178130
	"	"	36		19756
24	"	"	37		1620937
	"	"	38		1555843
	"	"	39		38975
	"	"	40		1562070
25	"	"	41		107418656

Asst. Treas. U. S. Chgo.

Dr.
1906

Aug 27 Ford

28 T.O. # 16250

134025720

1000000234025720

1906

Asst. Treas. U.S. Chgo.

cr

Aug 27 Ford

By Check

5952

107418656

"

3869905

"

3

1364624

Bal. Sill Purchase 5954

11265815

28

"

5955

953823

"

113617009

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117316

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1550070

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8

1102187

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1050154

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1183733

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2

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121916317

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1098357

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123015676

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4603092

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1129236

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9

1159077

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70

1071481

"

1

13095756

4186118

73967

1649051

1646768

138513466

By Balance

95512254

234025720

Dr
1906

Asst. Treas. U. S. Chgo.

Sept 1 To Balance

95512254

Ford.

95512254

Asst. Treas. U.S. Chgo.

cr

1906

Sept	1	By check	5972	100665
		"	3	1534889
		"	4	1610619
4		"	5	3304757
		"	6	1289429
		"	7	1185521
		"	8	1004830
5		"	9	1150167
		"	5980	1093322
		"	1	1155241
		"	2	1387059
		"	3	1323211
		"	4	1041507
		"	5	1254070
		"	6	1268516
		"	7	1079196
		"	8	20782979
6		"	9	1112205
		"	93133	
		"	5591	
		"	90	
		"	1	1353589
		"	2	1450610
		"	3	1309980
		"	4	76103112
7		"	5	4307035
		"	6	30413147
		"	7	1281139
		"	8	1256466
		"	9	1098900
8		"	6000	34051600
		"	1	1182511
		"	2	1208638
		"	3	51330
		"	4	92567
		"	5	49868
		"	6	3663656
		"	7	1003282
10		"	8	7639848
		"	9	1264580
		"	10	1187361
		"	11	10722010
		"	12	3724948
		"	13	1247910
		"	14	1266553
		"	15	1066869
		"	16	1420743
		"	17	1279420
		"	18	51170483
		"	19	
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		"	99	
		"	100	

Ford.

Dr
1906

Asst. Treas. U. S. Chgo.

Sept 11 Ford
18 T. O. No.

95512254

000000

Ford

95512254

1906

Asst. Treas. U. S. Chgo.

a

Sep 4	11	Ford.			51170483
		Check. No.	6013		1122648
		"	4		1391949
		"	5		1351879
		"	6		1126150
12		"	7		56163109
		"	8		1119839
13		"	9		4110179
		"			61393127
		"	6020		576969
14		"	6021		18094
		"	2		61988190
		"	3		3025546
		"	4		1503725
		"	5		1448711
15		"	6		1188007
		"	7		69154179
		"	8		241633
		"	9		105123
		"			1259364
		"			1277749
		"			1195440
17		"	6030		73733485
		"	1		3748867
		"	2		28060
		"	3		1194982
		"	4		1181392
		"	5		1122993
		"	6		3600000
		"	7		3600000
		"	8		3500000
18		"	9		91209722
		"	40		72981
		"	1		91282753
		"	2		1219432
		"	3		1251270
		"	4		1090703
		"	5		1634951
		"	6		1598945
		"	7		1536814
		"	8		1526491
		"	9		10111136
19		"			101150895
20		"			2913958
		"			7508
		"			1434432
		"			1459468
		"			107007630
		"			1393603
21		"			1209693
		"			1374512
		"			110985438

Ford

On
1906

Asst. Treas. U. S. Chicago

Sept 22 Bro. Ford

1955/22541955/2254

1906

Asst. Treas. U. S. Chgo.

Sep^r 22 Ford

By Check

6054

110985438

112909

1010447

1104982

113213476

41762

24

7

8

9

} Cancelled

6060

54171

1

1272392

2

1122129

25

3

11570238

2555787

4

1386138

5

1442594

6

1127579

7

1104272

8

1050970

9

1387306

70

1387222

* 2% A.S. & R.Co. 514m

1

127146098

38000

"

2

10900

26

By Bullion

3

132036098

281012

"

4

162128

5

132179238

1301317

27

By Bullion

6

133786556

24315✓

7

1392110✓

8

1269254✓

9

1269767✓

80

2260686✓

28

1

139996687

817871

2

1572576

3

1596159

Adv. Sit Purchase A.S. & R.Co

4

143983293

624537

29

By Bullion

5

144607830

1831243✓

6

1296852

7

1488055

29 known in Adv R Sit. of 6089

582149223492

46288762

192212754

Dr
1906

Asst Treas. U.S. Chgo

Oct 15

By Bal

46288862

2

Transfer O 16672

100000000

11 To check #6094 for in Oct but trans to Cr side Sept

582

T. J. J.

146289344

1906

Asst. Treas. U. S. Chgo

cr

Oct	1	By check	6088	358989
			9	1194184
			90	1010065
			1	756328
			2	914381
			3	194178
			4	1416971
			5	1119238
			6	1333085
			7	1051099
			8	1348531
			9	1204779
				1114558
				502
Loans rec. from in P. in Sept 27				
Oct	2		6100	9377
	3		6101	952642
	4		6102	18108101
				115982
		Advance on 31 S. B. Bros. Selby	6103	2000000
		" " " 46 S. B. " Omaha	6104	3000000
			6105	1358886
			6106	1481703
			6107	20064682
				1600000
		Omaha. Advance on 927-973	6108	1600000
				20260572
			6109	1543042
			6110	1260654
			6111	5886518
			6112	3347821
				1302717
				1600000
		Advance on Silver Bonds 970-1000	6113	1600000
		1-20	6114	1600000
		Omaha 47 Bonds		411287
		Balance on 31 Silver Bonds 7012-7042 Selby	6115	102547
			6116	1995968
			6117	1422080
			6118	1482666
			6119	66387277
				1700000
			6120	1600000
		Advance on Silver Bonds		51187277
		21-49 - "	6122	2641623
		Omaha	6120	1325663
			6123	1377416
			6124	5511977
				1700000
		Advance on Silver Bonds 70-119 Omaha	6125	1700000
			6126	58411979
		Omaha		
		Hand		

Asst Treas US Chicago

1906.

Oct 9 Ford.

146289344

Ford

146289344

1906

Asst Treas US Chicago

602

Oct 9	Ford		58911979
"	Bycheek	6124	1303400
"		8	1275674
"		9	1146726
"		30	1217058
"		1	951340
"	Adams Sil Bns 120-190	2	62801736
"	"	3	1600000
"	"	4	1600000
10	"	5	62801736
"	Adams Sil Bns 191-227	6	141470
"	"	7	1600000
11	"	8	62801736
"	"	9	371557
"	"	40	1310409
"	"	1	1291309
11	Adams Sil Bns 231-235	2	1005273
11	" " " " "	3	70921914
12	"	4	1800000
"	"	5	70921914
"	"	6	3745015
"	Bal on Sil Bns 1-67	7	1097078
"	Adams " " 27 C-222	8	790272
13	"	9	81254279
"	"	6150	1802379
"	"	1	480000
"	"	2	417112
15	"	3	1620441
"	"	4	1574999
"	"	5	91249210
16	"	6	135644
"	"	7	1470321
"	"	8	1526731
"	"	9	49451708
16	"	60	2073378
"	"	1	1422140
"	"	2	1441115
"	"	3	1225137
"	"	4	1133442
"	"	5	1067633
"	"	6	1184883
"	"	7	1173918
"	"	8	1110860
"	"	9	106218110
"	"	10	706262
"	"	11	6180
"	"	12	106930856

Ford

Dr
1906

Asst. Treas. U. S. Chgo.

Oct. 17 Brod Ford
19 T.O. # 16898

146289344

1000000246289344

1906

Asst. Treas. U. S. Chgo.

Oct	17	Brot. Ford		106930856
		By check 6166 Adv Sil Pur Ad & K Co		16500
		7	"	16500
18		By check	6168	110280856
		"	6169	2404633
		"	70	1675412
18		"	1	1031381
19		"	1	15842282
		"	2	13000
		"	3	12000
		"	3	11832282
		"	4	1600794
		"	4	3820372
		"	5	1136377
		"	6	1150816
		"	7	126050641
		"	8	2047572
20		"	8	128098213
		"	9	94842
		"	9	1006749
		"	6180	9522741
22		"	1	130152078
		"	1	1609730
		"	2	131761808
		"	2	1200110
		"	3	1171410
		"	3	13413333
		"	4	12000
		"	4	12000
		"	5	11000
23		"	6	13413333
		"	6	9687
		"	7	154601
		"	8	1151231
		"	9	1124094
		"	90	1291434
		"	1	1277204
		"	2	1303485
		"	3	1486263
		"	4	1304897
		"	5	145536229
		"	5	14000
		"	6	14000
		"	7	148336229
24		"	8	149118034
24		"	9	156212034
		"	9	151000
25		"	6200	150372150
25		"	1	1700
		"	1	16500
		"	2	16500
		"	3	153212150
		"	3	2331447
26		"	4	1463810
		"	5	1447171
<u>Ford.</u>				<u>159084583</u>

Dr
1906

Asst. Treas. U.S. Chgo.

Oct. 26 Ford

246289344246289344

1906

Asst. Treas. U. S. Chgo.

Oct. 26 Brot. Ford.
By check

		159084583
	6206	1178425
	7	1427851
	8	1423030
	9	1373119
	10	1344135
	1	1032748
	2 Sietzars	1647982
	3 "	168511873
	4 "	13000
27		12000
	5	171011873
	6	789272
	7	1321109
	8	1415171
	9	1258955
		175796380
		18000
	6220	17000
29	1	179296380
	2	231166
	3	1382521
	4	1340005
	5	142249772
	6	1233144
30	7	183432516
	8	66412
	9	40627
		1352694
		1204728
		975907
	6230	1271003
	1	1256900
	2	1088750
	3	1320922
	4	1262016
	5	1353707
	6	1600000
	7	1500000
	8	1700000
	9	199476380
		697912
31	40	12070
	1	12210
	2	20633
	3	200019407
	4	1400000
	5	1400000
	6	416155
	6252	1165453

By Bal.

20601015
46288329
246289344

Dr
1906

Asst. Treas. U. S. Chgo.

Nov. 1 To Bal.
1 T. O. #

40288329

10000000

140288329

1906

Asst. Treas. U. S. Chgo.

Cr.

Nov.		By Check		
	1		6247	152570
			8	2979689
			9	1298860
			50	1350473
			1	1134425
			See foregoing page	6916017
			3	13000
			4	13000
1			5	13000
2			6	10816017
			7	1349444
			8	1163515
			9	1150840
			60	14479810
			1	12000
3			2	11000
			3	16777816
			4	286657
			5	1349074
			6	1234163
			7	1162495
			8	20812199
			9	12000
			70	12000
5			1	23212199
			2	45733
			3	23257332
			4	1371273
			5	1196672
			6	1190568
			7	27015845
			8	14000
			9	12000
			10	12000
			11	12000
			12	872435
			13	15000
			14	15000
			15	13000
			16	35985280
			17	14000
			18	37368280
			19	1831614
6			20	1274989
			21	1241802
			22	1275646
			23	1278617
			24	1239240
			25	1264971
			26	1262133
			27	1242551
			28	1309325
			29	51109168

Ford

Dr
1906

Asst. Treas. U. S. Chgo.

Nov 7 Ford

140288329

140288329

1906

Asst. Treas. U. S. Chgo.

Cr

Nov	7	Ford		51109168
"		By check		
"		6289		3549103
"		6290 - Lil Bars		14000
"		1		14000
"		2		15000
8		3		131502
"		4		1296786
"		5		1203984
"		6		1207502
"		7 - Paid Pay 7/10/72 - 850 to		850326
9		8		3230521
"		9		1283996
"		6300		1270571
"		1		986854
"		2 - Advance on 133 - 160 to		2000000
"		3 " " 190 - 230 to		16
"		4 " " " " " " " "		15
10		5		1505012
"		6		1432770
"		7		1281468
"		8 - Paid on 8/1 - 900 to		925654
12		6308		668621
"		6310		1284066
"		6311		1323684
"		6312		3100000
"		6313		3400000
"		6314		2018227
13		6315		1011471
"		6316		915510
"		6317		1266133
"		6318		1264315
"		6319		1146086
"		6320 - Advance on 8300		2900000
"		6323		2872742
14		6321		827753
"		6322		1209127
15		6324		3100255
"		6325		1207170
"		6326		2257698
16		6327		1563449
"		6328		1486352
"				115667588

1906

Dut. Forwarded

Nov 20 T.O. No 17217

120288329

1000000000

240288329

1706

Debt Forward

Nov	16	6327 Trust Pay	115667655
	17	6330 " "	947484
	17	6331	825100
	"	6332	3742044
	"	6333	1475335
	"	6334	1483828
	"	6335	1489727
	"	6336 Trust Pay and Div. Int.	1544715
	19	6337	742478
	"	6338	2585726
	20	6339	1286581
	"	6340 cancelled	1434247
	"	6341	0000000
	"	6342	1652758
	"	6343	1674756
	"	6344	1572563
	21	6345	1241559
	22	6346	13772659
	"	6347	1437564
	"	6348	14164303
	"	6349	3621757
	23	6350	1269431
	"	6351	1205803
	"	6352	1054276
	"	6353	148315632
	24	6354	245797
	"	6355	1458335
	"	6356	1431567
	"	6357	15145831
	"	6358	696610
	25	6359	1457860
	"	6360	153605101
	26	6361	2396771
	"	6362	1543910
	"	6363	1518490
	"	6364	1266211
	"	6365	150331853
	"	6366	69506
	27	6367	58195
	"	6368	1490068
	"	6369	1427872
	"	6370	882908
	"	6371	1366177
	"	6372	1360336
	"	6373	1395034
	"	6374	1611711
	"	6375	1620830
	28		170002809

Ford

1906

Post Forward

240288329

240288329

Asst. Treas. U. S. at Chgo.

1906

Spot Forward

Nov 30 By Check

6368

9

70

1

2

By Bal

170002809

2821737

1531673

1475377

941293

177151137

978248

177751137

62537192

240288329

Dr.

Asst. Treas. U. S. Chgo.

Dec 1 To Bal.
T.O. # 17457

625371 92
1000000

Asst. Treas. U. S. Chgo.

1906

Cr

Dec	1	By Check	6373	2974316
			4	1143681
			5	1253795
			6	1072713
			7	1237187
			8	1610804
			9	1506054
			80	1424889
				1223439
3			1	867532
			2	14004
			3	1335768
			4	1269306
			5	1136744
		(Cancelled)	7	1111226
				1795819
4			8	2395103
			9	1221186
			6390	1374980
			1	1306507
			2	1418279
			3	1190343
			4	1396950
			5	1220299
			6	1044812
			7	1522917
			8	1438984
			9	1613040
				35101419
			6400	1623934
				36725353
5			1	3155099
6			2	1549795
			3	1544459
			4	1506831
				4511537
			5	2510672
7			6	1280822
			7	1306052
			8	1135148
			9	51191813
				51936044
			6410	774438
8			1	181774
			2	1281707
			3	1146274
			4	1317348
				6657585

Dr.

Asst. Treas. U.S. Chgo.

16 2537192

1906

Asst. Treas. U. S. Chgo.

Cr

Dec 10	Ford		56637585
	By check	6415	1675509
		6	1464529
		7	1113420
		8	1172943
11		20	6 2 0 6 3 9 8 6 2886036
		19	22292
		21	1059833
		2	1533706
		3	1341165
		4	1406331
		5	1294428
		6	1309180
		7	1223386
		8	1376791
		9	1381971
		6430	1314735
		1	1344926
		2	1152548
		3	1470606
12		4	4165
	del Bars	5	20500
	"	6	20500
		7	2853738
13		8	1558951
		9	1450956
		40	1523481
		1	1518560
		2	1365382
		3	9602
		4	1334043
14		5	1337263
		6	1195570
		7	1244330
		8	1393925
		9	1223385
		50	104 7 9 6 ~ 6 6 10000
14		1	10000
		2	106795268 4835
15		3	4494936
		4	1273513
			11 ~ 5 6 8 5 5

Asst Treas. U. S. Chgo.

1906

Dec	15	Ford	1625	37	192
	19	T.O. 17635	1000	000	

1905

Asst. Treas. U. S. Chgo.

Dec	Ford		
15	By Bullion Check	6455	112568552
		6	1408874
	Sil Bm	7	1581858
	"	8	115859284
		9	814970
17		1	17500
		2	17500
		3	119874252
		4	2498600
18		5	1353175
		6	1332593
		7	1238446
		8	126297071
		9	1250000
		10	1250000
		11	1250000
		12	985966
		13	1319321
		14	1288334
		15	998337
		16	1516218
		17	1616379
		18	1361227
		19	1282831
		20	1174041
		21	1042894
19		22	1298347
		23	877893
		24	1050000
		25	10500
		26	145658659
		27	3613621
20		28	17056
		29	1354504
		30	1344432
		31	1340052
		32	1220024
		33	154819648
		34	1050000
		35	1050000
		36	156252549
		37	2973939
		38	1591145
21		39	1522823
		40	1381057
		41	1318358
		42	165435879
		43	1900000
		44	167335890

DEC 22 1906

Ford.

262537192262537192

Asst. Trans. U. S. at Chicago

DEC 22 1908

Ford.

By Check

24

26

27

28

29

31

6494

5

6

7

8

9

6500

6701

2

3

4

5

6

7

8

9

10

1

2

3

4

5

6

7

8

9

6720

1

2

3

4

5

6

7

8

9

30

1

By Bal.

167335870

1284018

1254494

1308295

1060604

173

19388828

739036

2778791

123838

1441567

1447903

1578687

1237183

1095746

17389

1311813

1244955

1188345

1295467

1340836

1320696

1283051

1303506

1529722

1517833

1443187

1227193

1402954

1424078

1246248

73117

69128

203814551

1241302

1101828

1213432

1251896

7249691

21582003

286026216166929

46370263

262537192

JAN 2 1907

To Bal.

3 T.O. No. 17777

46370263

10000000

Asst. Treas. U. S. at Chgo.

JAN 2 1907

By check

3

4

5

6732

3

4

5

6

7

8

9

40

1

2

3

4

5

6

7

8

9

50

1

2

3

4

5

6

7

8

9

6760

1

2

3

4

5

6

7

8

9

70

1

2

1371262

1245781

1141465

1195125

1207785

1216954

1134617

1400464

1403668

1424284

1305520

1522123

1506281

1341070

1270027

1326437

1294181

1228652

1203085

65596

4179029

356203

1608728

1540672

1526240

1424771

1376961

3081698

9751

3951462

1518363

1462289

1470936

1396101

4662588

905581

1459767

1412025

1467526

1391621

1382697

5465100

1408364

1443161

57496625

JAN 7 1907

Fard.

146370263

Asst. Treas. U. S. at Chgo.

JAN 7 1907

Ford

By Check

6773

4

5

6

7

8

9

6780

1

2

3

4

5

6

7

8

9

6790

1

2

3

4

5

6

7

8

9

6800

1

2

3

4

5

6

7

8

9

6810

1

2

3

57496620

1207060

1328794

2958832

6 299131

708331

32903

1310291

1271054

1273584

1319809

1179632

1232663

1292422

1276417

1078996

1056735

1290514

1325766

1276476

1243006

1219945

8 297913

4221858

10904

197649

4 6610266

852306

1374873

1360442

1320085

1227604

9 297587

1368094

1279304

1337593

1280673

1080929

1057546

3418563

225652

104 2028430

758925

1493463

1560843

1544857

1306055

10648113

JAN 8 1907

9

10

JAN 11 1907

JAN 12 1907

JAN 12 1907

Ford

1st T.O. No. 17880

146370263

1000000

Asst. Treas. U. S. at Chgo.

JAN 12 1907

			110688073
	By Check	6814	1296958
		5	1429499
		6	113444530
		7	3958586
14		8	1283681
		9	1266120
		6820	1325304
		1	1428145
		2	1226822
		3	1209981
15		4	1312860
		5	146426229
		6	637562
		7	1268688
		8	1325731
		9	1418838
		6830	1424685
		1	1339862
		2	1156668
		3	1504573
		4	1293811
		5	1304776
		6	1263912
		7	1185632
		8	1282981
16		9	1281388
		6840	144115336
		1	1461593
		2	145876929
		3	3838135
		4	142601
		5	1254939
		6	1306319
		7	1166457
		8	11207344
18		9	156406114
		6850	1629032
		1	1296451
		2	1353631
		3	1329970
		4	1342806
		5	1299569
		6	1296379
		7	163453985
		8	2680224
19		9	1516043
			168150219

JAN 19 1907

Ford

246370263

JAN 1907

Asst. Treas. U. S. at Chgo.

JAN 19 1907

Ford

By check

6854

168150219

1469434

5

1401805

19

6 Sil Bars

171021438

JAN 21 1907

2000000

7

173000000

492411

8

5623

9

8032

6860

1438668

1

1407756

2

176873948

20000

3

20000

4

21000

5

20000

6

184973448

3048325

22

7

19000

8

1384841

9

1494415

70

1413372

1

1468960

2

1421768

3

1519623

4

1442509

5

1411979

6

1359528

202139268

JAN 23 1907

7

951186

8

1398154

9

1359722

80

1567703

1

1386501

209602534

2

921474

210000000

5

1170930

24

6

1100160

7

1152172

8

1138131

214986421

3

17000

24

4

17000

218385421

24

9

827194

219212615

24

90

1226920

25

1

1197091

2

1017057

3

1176688

4

1233978

203364364

JAN 25 1907

Jan 26 Ford
P.O. No 17976

246370263

1000000000

346370263

JAN 25 1907

Asst. Treas. U. S. at Chicago

Ford

		225364354	
	68 95	13000	
26	6	1300054	
	7	17203	
	8	1409121	
	9	1494250	
	6900	1355006	
28	1	1455909	
	2	273697843	
	3	885153	
	4	1000000	
	5	1000000	
	6	1252369	
	7	1346048	
	8	1246017	
29	9	1197872	
	10	1642736	
	1	1236917	
	2	1278980	
	3	1268732	
	4	1163757	
	5	1347335	
	6	1468881	
	7	1335194	
	8	1380246	
	9	10000	
30	20	10000	
	1	10000	
	2	730179	
	3	202405	
31	4	2746532	
	5	11841	
	6	1395777	
	7	1322187	
	8	1374210	
31	9	894534	266425745
			79944518
			346370263

Trans. U. S. at Chgo

FEB 1 1907

To Balance

79944518

Asst. Treas. U. S. at Chgo.

FEB 1 1907

By check

6930

31109.32

1

6662

2

1476893

3

15233.86

2

4

6117873

5

9010776

6

1351193

7

1272938

FEB 4 1907

8

1288970

9

11041450

40

2445855

1

1431870

2

1271991

3

1343032

4

1291820

5

18826016

6

172727

7

1186103

8

1244824

9

1230483

50

1216012

1

1470275

2

1433211

3

1441863

4

1345349

5

2956686

6

1747370

7

263853

8

3157812

9

201233

60

1479227

1

1428104

2

1461976

3

1320459

4

3716912

5

133717

6

1547449

7

1356171

8

1296934

9

1182472

9

1288949

1

1307368

2

1276767

3

1276499

4

2435862

5

55506

6

5062611

7

8

9

FEB 6 1907

7

8

9

FEB 11 1907

Ford

79944518

FEB 15 1907

T.O. No. 18122

1000000

FEB 11 1907

Asst. Treas. U. S. at Chicago

Feb. 11 Ford

By Check

6970

50626816

1414570

1

1406854

2

1361628

3

1397650

4

6636784

5

6 2744302

1634757

6

1311216

7

1265479

8

1301276

9

1319099

6980

1246103

1

1188841

2

1202832

3

1224039

4

1369824

5

1275211

6

1122039

7

7 262260

8

524279

9 Cancelled

Feb 15 7 5992063

6993 1138007

6990 Cancelled

4 1154643

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5 1205327

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6 1185046

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8 499388

1260303

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9 511633

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1456598

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FEB 12 1907

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FEB 19 1907

Asst. Treas. U. S. at Chgo

Brot Ford

179944518179944518

East. Treas. U. S. at Okla

FEB 19 1907

Bradford

	7014	104244951
	5	1439658
	6	1358142
20	7	1070451
	8	1231511
	9	279457
	10	1432940
	11	1460962
23	7020	111411626
	1	1429908
25	2	1430165
	3	114308699
	4	1353935
	5	1364902
	6	1262286
	7	1516557
	8	1498327
	9	1450284
26	7030	14215249
	1	1486341
	2	1592570
	3	1578094
	4	1490073
	5	1434415
	6	1419546
	7	1550745
	8	1435720
	9	1279653
	10	1226679
	11	1293890
	12	1280350
	13	1305029
	14	1339004
	15	142467099
27	7040	142486299
28	1	19199
	2	1366637
	3	1398369
	4	1352787
	5	1413507
	6	1248126149265724
	7	38678794
		179944518

By Bal

MAR 1 1907

To Bal

30678794

MAR 2 1907

T.O. No. 18241

1000000

Asst. Treas. U. S. at Chgo.

MAR 1 1907

By check

7048

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7060

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7070

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9

7080

1

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3

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5

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7

8

9

1365148

1208228

1275694

1208392

323666

1320737

1429244

1436966

1321847

1261541

1150774

1460404

1352808

1352488

1353105

1452731

20273773

1355105

1337847

1429602

1446931

1426609

2729986

63980

2737519

347319

170202

21892713

2550186

61168

437551

3094161

4416426

3535804

2327759

133142

3781894

27686

3784663

1811638

3965826

2531663

4218995

1605166

4384509

2013295

4888839

1684745

4754375

575997

4411913

1162652

22616

4930840

2539059

5185679

5185225

MAR 2 1907

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Dr.

Asst. Treas. U. S. at Chgo.

MAR 22 1907

Bret. Ford

130678794

130678794

Asst. Treas. U. S. at Chgo.

MAR 24 1907

Bro't Ford

By Check

7090

51850289

336405

1811400

581017

17188

599596

2418973

1051589

68356 60436425

70242369130678794

MAR 25 1907

26

27

28

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By Bal.

li

APR 1 1907

Asst. Treas. U. S. at Chgo.

By Bal

702 42369

702 42369

Asst. Treas. U. S. at Chgo.

APR 1 1907

By check

	7098	1165126
	9	104214
	7100	221319
	1	14182
2	2	3563920
	7103	1956873
	4	6441
5	5	988540
6	6	3746728
	7	381639
	8	210376
8	9	2124197
	7110	904403
	1	111765
9	2	2153705
9	3	213720
10	4	1898090
	5	12946
11	6	1671818
12	7	2102494
15	8	61619
16	9	156472
20	7120	39108
23	1	26496
24	2	192731
26	3	12501
29	4	609765
30	5	131591
	6	606040
	7	25250525644324
		44198045

By (Signature)

70242369

1917
May 1 To Balance
" 18 To 18923

44578045
100000000

144578045

May	1	By	Check	7128	5281844
"	"	"	"	9	150554
"	"	"	"	7130	12540
2	"	"	"	7131	558787
"	"	"	"	7132	189500
3	"	"	"	7133	1249619
4	"	"	"	7134	686800
6	"	"	"	7135	562328
7	"	"	"	7136	2649926
"	"	"	"	7137	586288
"	"	"	"	7138	47865
"	"	"	"	7139	13042
8	"	"	"	7140	2824310
"	"	"	"	7141	1473356
"	"	"	"	7142	150291
9	"	"	"	7143	253158
10	"	"	"	7144	937818
11	"	"	"	7145	3715576
"	"	"	"	7146	112621
"	"	"	"	7147	14612
13	"	"	"	7148	674515
"	"	"	"	7149	13584
14	"	"	"	7150	772314
15	"	"	"	7151	646388
"	"	"	"	7152	96287
"	"	"	"	7153	2290022
16	"	"	"	7154	748369
"	"	"	"	7155	1205187
17	"	"	"	7156	630898
18	"	"	"	7157	3529917
20	"	"	"	7158	400926
21	"	"	"	7159	4381
"	"	"	"	7160	4248669
22	"	"	"	7161	872716
"	"	"	"	7162	51613
"	"	"	"	7163	1589452
24	"	"	"	7164	324474
25	"	"	"	7165	2063973
27	"	"	"	7166	1738992
28	"	"	"	7167	657188
27	"	"	"		

1907

Post Forwarded

144598045

144598045

Asst. Treas. U. S. at Chgo

1907

Post Forward

May 31 By Check

7168

9

44521168

177259

2511689 47250216

47250216

97347829

144598045

Asst. Treas. U. S. at Chgo.JUN 1st 1907*Dist. Forward*

97347829

Ford Page #23

97347829

Asst. Treas. U. S. at Chgo.

JUN 1 1907

By Check

	7170	327938
	1	173876
	2	53878
3	3	1052470
4	4	4797
5	5	2457
6	6	382179
7	7	5046731
	8	140002
	9	211733
	7180	96264
	1	1011521
	2	2350339
5	3	401476
10	4	3830886
11	5	401653
12	6	2729496
	7	104765
	8	98489
	9	54482
13	7190	1860658
14	7191	549120
15	2	19155772
17	3	3877512
18	4	2303322
19	5	489111
	6	23522395
	7	582515
	8	26104918
	9	4489781
20	7200	28590576
21	1	40213
22	2	8136
24	3	49088
	4	71572131
	5	3331297
	6	32023427
	7	371110
	8	12174442
25	9	735317
26	1	858179
27	2	33787940
	3	3204185
	4	37172125
	5	112769
	6	114259
	7	771181
	8	157287
	9	1771695
28	7210	50141327
29	1	6414
30	2	5032154
	3	1453460
	4	73146
	5	45336
	6	46785386

Carried forward to Page 423

Treasurer of the United States

in Acct. w.

Dr 1906

Jan'y 4

To Balance

Feb'y 1 To Balance

Mch 1 To Balance

16 To Balance

at Jan 1901

Frank M. Downer, Supt.

Dec 1900	3. By Balance		2845833906	
Jan 5	By T.O. # 13915	Asst. Treas. Chicago	1000000	
8	By T.O. 13916	Colorado Nat'l Bank	100000	
8	" 13917	Denver "	100000	
11	By T.O. 14015	Colo. Nat'l Bank	100000	
16	" 14016	Denver "	100000	
23	T.O. # 14094	Asst. Treas. Chicago	1000000	3085833906
Feb 1	By Balance			3085833906

Feb 1				3085833906
	T.O. # 14146	Denver Nat'l Bank	100000	
	T.O. # 14145	Colorado " "	100000	
10	T.O. # 14243	Asst. Treas. U.S. at Chgo	1000000	
14	T.O. # 14231	Colo. Nat'l Bank	100000	
	T.O. # 14232	Denver " "	100000	
19	T.O. # 14266	Colo. " "	100000	
	T.O. # 14267	Denver " "	100000	
26	T.O. # 14345	Colo. " "	100000	
	T.O. # 14346	Denver " "	100000	
Mch 1	By Bal.			3265833906
Mch 2	T.O. # 14407	Asst. Treas. U.S. at Chgo	1000000	
10	T.O. # 14461	Colorado Nat'l Bank	100000	
	T.O. # 14462	Denver " "	100000	
				3385833906
16	By Balance			3385833906

10 T.O. # 14408 Colo. Nat'l Bank
10 T.O. # 14409 Denver " "

Dr
1906

Treasurer of The United States

in account

Mar 16 To Balance

April 1 To Balance

May 1 To Balance

June 1 To Bal

July 2 To Balance

with
1906

Frank M. Downer, Supt.

cr.

Mch	16	By Balance		33,858,339.06
	19	T.O. # 14546	Colo. Nat'l Bank	100,000
		T.O. # 14547	Denver " "	100,000
	22	T.O. # 14595	Asst. Treas. U.S. at Chgo.	1,000,000
	30	T.O. # 14645	Colorado Nat'l Bank	100,000
		T.O. # 14646	Denver " "	100,000
				<u>352,583,390.6</u>
Mch	31	By Bat		352,583,390.6
Apr	12	T.O. # 14800	Colorado Nat'l Bank	100,000
		T.O. # 14801	Denver " "	100,000
	18	T.O. # 14858	Asst. Treas. U.S. Chgo.	1,000,000
				<u>364,583,390.6</u>
May	1	By Balance		364,583,390.6
		T.O. # 14967	Colorado Nat'l Bank	100,000
		T.O. # 14968	Denver Nat'l Bank	100,000
	11	T.O. # 15085	" " "	100,000
		T.O. # 15086	Colorado " "	100,000
	24	T.O. # 15203	" " "	100,000
		T.O. # 15204	Denver " "	100,000
	29	T.O. # 15292	Asst. Treas. U.S. Chgo.	1,000,000
	31			<u>380,583,390.6</u>
June	1	By Balance		380,583,390.6
	4	T.O. # 15315	Colo. Nat'l Bank	100,000
		T.O. # 15316	Denver " "	100,000
	16	" 15424	" " "	100,000
		" 15423	Colo. " "	100,000
	22	T.O. # 15524	Asst. Treas. U.S. Chgo.	1,000,000
	24	" # 15529	Colo Nat'l Bank	100,000
		" # 15540	Denver " "	100,000
				<u>396,583,390.6</u>
July	2	By Bal		

Dr
1906

F. M. Downer, Sept

1906

F. M. Downer, Supt

Cr

July	2	By Bal		39,658.33906
	9	T.O. # 15658	Colo. Nat'l Bank	100.000
		T.O. # 15657	Denver "	100.000
	16	T.O. # 15744	Colo. "	100.000
	16	T.O. # 15745	Denver "	100.000
	17	T.O. # 15784	Asst. Treas. U. S. Chgo.	100.000
	23	T.O. # 15821	Denver Nat'l Bank	100.000
	24	T.O. # 15823	Colo. "	100.000
				<u>4125833906</u>
Aug	1	By Bal.		4125833906
		T.O. # 15995	Asst. Treas. U. S. Chgo.	100.000
	13	T.O. # 16047	Denver Nat'l Bank	100.000
		T.O. # 16046	Colo. "	100.000
	27	T.O. # 16210	Denver "	100.000
		T.O. # 16209	Colo. "	100.000
	28	T.O. # 16260	Asst. Treas. U. S. Chgo.	100.000
	31	Bal		<u>4365833906</u>
Sept.	1	By Bal.		4365833906
	8	T.O. # 16358	Colo. Nat'l Bank	100.000
		T.O. # 16359	Denver "	100.000
	20	T.O. # 16494	" "	100.000
		T.O. # 16493	Colo. "	100.000
Oct	4	T.O. # 16630	Cal Nat Bank	100.000
		1	Denver Nat Bank	100.000
		To	US Asst Treas Chicago	100.000
	16	T.O. # 16827	Colo. Nat'l Bank	100.000
		T.O. # 16828	Denver Nat'l "	100.000
	19	T.O. # 16898	Asst. Treas. U. S. Chgo.	100.000
	29	T.O. # 17005	Colorado Nat'l Bank	100.000
		T.O. # 17006	Denver "	100.000
				<u>4665833906</u>
				4665833906
Nov.	1		Asst. Treas. U. S. Chgo.	100.000
"	1	T.O. #	Denver Nat'l Bank	100.000
"	12	" " 17165	Colo. " "	100.000
"	12	" " 17166	Asst Treas U S Chgo.	100.000
"	20	" " 17297		
				<u>4855833906</u>

FRANK M. DOWNER, SUPT.

1906

Dec 1

575 17457

17 T.O. # 17593

T.O. # 4

19 T.O. 17638

Asst. Treas. U. S. at Chgo.

Colorado Natl Bank

Denver Nat. Bank.

Asst. Treas. U. S. at Chgo.

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Bal

T.O. No. 17750

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JAN 14 1907 " 17858

" 17859

" 17880

JAN 22 1907 " 17911

" 3

Jan 26 " 17976

31

Colorado Natl Bank

Denver Nat. Bank.

Asst. Treas. U. S. at Chgo.

Colorado Natl Bank

Denver Nat. Bank.

Asst. Treas. U. S. at Chgo.

Denver Nat. Bank.

Colorado Natl Bank

Asst. Treas. U. S. at Chgo.

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54 658 339 06

Feb 1 To Bal

FEB 8 1907 T.O. No. 18048

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FEB 15 1907 T.O. No. 18122

FEB 19 1907 T.O. No. 18140

T.O. No. 18141

Colorado Natl Bank

Denver Nat. Bank.

Asst. Treas. U. S. at Chgo.

Colorado Natl Bank

Denver Nat. Bank

54 658 339 06

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56 058 339 06

MAR 2 1907

To Bal.

MAR 2 1907

T.O. # 18241

MAR 8 1907

" 18260

" 18261

16 " 18319

" " 18318

29 " 18443

29 " 18441

Asst. Treas. U. S. at Chgo.

Colorado Natl Bank

Denver Nat. Bank.

"

Colo.

Colorado Natl Bank

Denver Nat. Bank.

56 058 339 06

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57 658 339 06

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Apr 1

15 T.O. # 18584

15 " 18585

17 Asst. Comr. Natl Bank

Colorado Natl Bank

Denver Nat. Bank.

Colo Nat Bank

57 658 339 06

Dr. *Treasurer of the United States on Account of*
 1907

Jan 24 Bal

\$7 160.17 00

FRANK M. DOWNER, SUPT.

Er
1907

Our Friends

Apr 27 1869

DENVER NATIONAL BANK.

57 860 481 92

100

COLORADO NATIONAL BANK

199

Colorado Natl Park

100

Denver Nat. Bank.

100

Asst. Treas. U. S. at Chgo.

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COLORADO NATIONAL BANK.

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Colorado Natl Bank

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Denver Nat. Bank.

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Colo. "

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Den. 4

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5986048192

June 4 T.O. No. 1906.5

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19151

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Bal.

